

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DIVISION OF LEGISLATIVE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 107
AGENCY PAGE: 1
REPORT PAGE: 1
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
03002 STATE PUBLICATIONS SALES							
		.00	.00	.00	50.00	.00	50.00
** FUND/DETAIL 0500		.00		.00		.00	
			.00		50.00		50.00
*** FUND 05		.00		.00		.00	
			.00		50.00		50.00
**** AGENCY 107		.00		.00		.00	
			.00		50.00		50.00

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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA CODE COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 108
AGENCY PAGE: 1
REPORT PAGE: 2
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060 MISCELLANEOUS REVENUES							
		.00	.00	.00	24,000.00	.00	24,000.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		24,000.00		24,000.00
*** FUND 02		.00		.00		.00	
			.00		24,000.00		24,000.00
**** AGENCY 108		.00		.00		.00	
			.00		24,000.00		24,000.00

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DIV OF LEGISLATIVE AUTOMATED SYSTEMS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 109
AGENCY PAGE: 1
REPORT PAGE: 3
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060 MISCELLANEOUS REVENUES							
		765.90	.00	765.90	139,268.09	233.01	139,035.08
** FUND/DETAIL 0200		765.90	.00	765.90	139,268.09	233.01	139,035.08
*** FUND 02		765.90	.00	765.90	139,268.09	233.01	139,035.08
**** AGENCY 109		765.90	.00	765.90	139,268.09	233.01	139,035.08

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MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JOINT LEGISLATIVE AUDIT & RVW COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 110
AGENCY PAGE: 1
REPORT PAGE: 4
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
02600	FEES FOR MISC SERVICES	.00	.00	.00	97,871.00	.00	97,871.00
** FUND/DETAIL	0700	.00	.00	.00	97,871.00	.00	97,871.00
*** FUND	07	.00	.00	.00	97,871.00	.00	97,871.00
**** AGENCY	110	.00	.00	.00	97,871.00	.00	97,871.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SUPREME COURT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 111
AGENCY PAGE: 1
REPORT PAGE: 5
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	4,930.92	13.00	4,917.92	35,482.62	13.00	35,469.62
09060	MISCELLANEOUS REVENUES	.00	.00	.00	320.89	.00	320.89
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,443.65	.00	3,443.65
** FUND/DETAIL 0100		4,930.92	13.00	4,917.92	39,247.16	13.00	39,234.16
*** FUND 01		4,930.92	13.00	4,917.92	39,247.16	13.00	39,234.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02660	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	98.10	.00	98.10
** FUND/DETAIL 0200		.00	.00	.00	98.10	.00	98.10
FUND/DETAIL: 0244 MODEL JURY INSTRUCTIONS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,484.75	.00	9,484.75
** FUND/DETAIL 0244		.00	.00	.00	9,484.75	.00	9,484.75
FUND/DETAIL: 0256 VIRGINIA LAW FOUNDATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10,000.00	.00	10,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0256		.00	.00	.00	10,000.00	.00	10,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	13,003.27	.00	13,003.27
** FUND/DETAIL 0280		.00		.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SUPREME COURT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 111
AGENCY PAGE: 2
REPORT PAGE: 6
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,003.27		13,003.27
*** FUND	02	.00		.00		.00	
			.00		32,586.12		32,586.12
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,538.24	.00	2,538.24
** FUND/DETAIL	0700	.00		.00		.00	
			.00		2,538.24		2,538.24
*** FUND	07	.00		.00		.00	
			.00		2,538.24		2,538.24
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	16,446.92-	.00	16,446.92-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	13,003.27	.00	13,003.27
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	3,443.65	.00	3,443.65
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	168,232.00	.00	168,232.00
93586	STATE COURT IMPROVEMENT PROGRAM	.00	.00	.00	221,454.00	.00	221,454.00
** FUND/DETAIL	1000	.00		.00		.00	
			.00		389,686.00		389,686.00
*** FUND	10	.00		.00		.00	
			.00		389,686.00		389,686.00
**** AGENCY	111	4,930.92		4,917.92		13.00	
			13.00		464,057.52		464,044.52

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JUDICIAL INQUIRY AND REVIEW COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 112
AGENCY PAGE: 1
REPORT PAGE: 7
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
08147	INDIGENT ASSISTANCE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0100	.00	.00	.00	.00	.00	.00
*** FUND	01	.00	.00	.00	.00	.00	.00
**** AGENCY	112	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CIRCUIT COURTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 113
AGENCY PAGE: 1
REPORT PAGE: 8
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01036	RECORDATION TAX ADDITIONAL FEE	1,130,984.40	.00	1,130,984.40	3,940,870.82	.00	3,940,870.82
01037	WILLS & ADMINISTRATIONS	372,676.32	.00	372,676.32	4,686,348.62	.00	4,686,348.62
01038	DEEDS OF CONVEYANCE	4,420,298.96	.00	4,420,298.96	34,396,751.22	.00	34,396,751.22
01039	RECORDING DEEDS & CONTRACTS	32,114,749.55	.00	32,114,749.55	296,967,456.47	.00	296,967,456.47
01048	COURT SUITS CHANCERY CAUSES	19,419.20	.00	19,419.20	222,077.60	.00	222,077.60
01049	COURT SUITS ACTIONS AT LAW	41,357.90	.00	41,357.90	429,035.10	.00	429,035.10
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00	.00	.00	.00	.00	.00
01113	ESTIMATED INCOME TAX - 2003	.00	.00	.00	.00	.00	.00
02103	MARRIAGE LICENSES	137,982.60	.00	137,982.60	1,289,916.01	.00	1,289,916.01
02660	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	30.10	.00	30.10	517.95	.00	517.95
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	53,137.46	.00	53,137.46	608,811.80	.00	608,811.80
08113	COSTS COLLECTED IN COMMONWEALTH CASES	573,374.16	.00	573,374.16	6,185,108.40	.00	6,185,108.40
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	187.60	.00	187.60
08119	COMMONWEALTH ATTORNEY FEES	26,958.83	.00	26,958.83	298,556.79	.00	298,556.79
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	468,431.05	.00	468,431.05	5,285,335.42	.00	5,285,335.42
08121	FEES COLLECTED - FAILURE TO APPEAR	4,143.20	.00	4,143.20	36,523.14	.00	36,523.14
08122	GUARDIAN AD LITEM FEES	66,456.08	.00	66,456.08	831,271.85	.00	831,271.85
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	192.89	.00	192.89	459.69	.00	459.69
08133	BLOOD TEST FEE	1,547.59	.00	1,547.59	11,872.85	.00	11,872.85
08135	BAD CHECK FEE	1,034.13	.00	1,034.13	14,488.19	.00	14,488.19
08137	PARTIAL PAYMENT MANAGEMENT FEE	3,345.96	.00	3,345.96	48,049.93	.00	48,049.93
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CIRCUIT COURTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 113
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REPORT PAGE: 9
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08147	INDIGENT ASSISTANCE	85,243.84	.00	85,243.84	895,570.26	.00	895,570.26
08181	JURY COSTS	10,695.73	.00	10,695.73	120,236.08	.00	120,236.08
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,152,999.10	1,152,999.10-	.00	12,776,228.32	12,776,228.32-
08397	CIRCUIT COURT CLERKS FEES	1,420.00-	.00	1,420.00-	.00	.00	.00
** FUND/DETAIL 0100		39,530,639.95	1,152,999.10	38,377,640.85	356,269,445.79	12,776,228.32	343,493,217.47
*** FUND 01		39,530,639.95	1,152,999.10	38,377,640.85	356,269,445.79	12,776,228.32	343,493,217.47
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02660	ADMINISTRATIVE FEES	12,000.00	.00	12,000.00	305,225.00	.00	305,225.00
** FUND/DETAIL 0200		12,000.00	.00	12,000.00	305,225.00	.00	305,225.00
*** FUND 02		12,000.00	.00	12,000.00	305,225.00	.00	305,225.00
FUND: 04	COMMONWEALTH TRANSPORTATION						
FUND/DETAIL: 0410	HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	.00	.00	.00	6.92	.00	6.92
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00	.00	.00	18.00	.00	18.00
** FUND/DETAIL 0410		.00	.00	.00	24.92	.00	24.92
*** FUND 04		.00	.00	.00	24.92	.00	24.92
**** AGENCY 113		39,542,639.95	1,152,999.10	38,389,640.85	356,574,695.71	12,776,228.32	343,798,467.39

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GENERAL DISTRICT COURTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 114
AGENCY PAGE: 1
REPORT PAGE: 10
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	24.00	.00	24.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES	3,773,463.67	.00	3,773,463.67	39,232,159.58	.00	39,232,159.58
08113	COSTS COLLECTED IN COMMONWEALTH CASES	399,552.64	.00	399,552.64	4,398,936.78	.00	4,398,936.78
08118	PROCESSING FEES (CIVIL)	1,183,877.66	.00	1,183,877.66	12,309,714.00	.00	12,309,714.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	311,305.90	.00	311,305.90	3,375,995.58	.00	3,375,995.58
08121	FEES COLLECTED - FAILURE TO APPEAR	348,229.85	.00	348,229.85	3,576,748.61	.00	3,576,748.61
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	2,835.50	.00	2,835.50	34,934.64	.00	34,934.64
08133	BLOOD TEST FEE	3,290.91	.00	3,290.91	50,174.85	.00	50,174.85
08135	BAD CHECK FEE	10,184.86	.00	10,184.86	116,484.98	.00	116,484.98
08137	PARTIAL PAYMENT MANAGEMENT FEE	72,007.70	.00	72,007.70	791,894.90	.00	791,894.90
08138	CUSTODY/VISITATION FILING FEE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,500.00	2,500.00	2,500.00-
** FUND/DETAIL 0100		6,104,748.69	.00	6,104,748.69	63,887,067.92	2,500.00	63,884,567.92
*** FUND 01		6,104,748.69	.00	6,104,748.69	63,887,067.92	2,500.00	63,884,567.92
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	74.18	.00	74.18	535.38	.00	535.38
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	210.00	.00	210.00
** FUND/DETAIL 0410		74.18	.00	74.18	745.38	.00	745.38
*** FUND 04		74.18	.00	74.18	745.38	.00	745.38
**** AGENCY 114		6,104,822.87		6,104,822.87		2,500.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GENERAL DISTRICT COURTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 114
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REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			.00		63,887,813.30		63,885,313.30

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JUVENILE & DOMESTIC RELATIONS DIST COURT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 115
AGENCY PAGE: 1
REPORT PAGE: 12
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	132,665.26	.00	132,665.26	1,564,412.73	2,500.00	1,561,912.73
08113	COSTS COLLECTED IN COMMONWEALTH CASES	24,262.49	.00	24,262.49	259,980.99	.00	259,980.99
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	12.00	.00	12.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	71,852.03	.00	71,852.03	871,036.71	.00	871,036.71
08121	FEES COLLECTED - FAILURE TO APPEAR	3,310.30	.00	3,310.30	36,063.38	.00	36,063.38
08122	GUARDIAN AD LITEM FEES	.00	.00	.00	7,186.34	.00	7,186.34
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	3,630.83	.00	3,630.83	41,997.17	.00	41,997.17
08133	BLOOD TEST FEE	7,332.56	.00	7,332.56	87,694.36	.00	87,694.36
08135	BAD CHECK FEE	530.60	.00	530.60	5,549.86	.00	5,549.86
08137	PARTIAL PAYMENT MANAGEMENT FEE	6,659.92	.00	6,659.92	77,484.41	.00	77,484.41
08138	CUSTODY/VISITATION FILING FEE	68,929.25	.00	68,929.25	833,814.39	.00	833,814.39
** FUND/DETAIL 0100		319,173.24	.00	319,173.24	3,785,232.34	2,500.00	3,782,732.34
*** FUND 01		319,173.24	.00	319,173.24	3,785,232.34	2,500.00	3,782,732.34
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	25.00	.00	25.00	321.50	.00	321.50
** FUND/DETAIL 0410		25.00	.00	25.00	321.50	.00	321.50
*** FUND 04		25.00	.00	25.00	321.50	.00	321.50
**** AGENCY 115		319,198.24	.00	319,198.24	3,785,553.84	2,500.00	3,783,053.84

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COMBINED DISTRICT COURTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08112	PROCESSING FEES	942,610.08	.00	942,610.08	9,799,333.72	.00	9,799,333.72
08113	COSTS COLLECTED IN COMMONWEALTH CASES	81,653.69	.00	81,653.69	878,161.92	.00	878,161.92
08118	PROCESSING FEES (CIVIL)	90,142.60	.00	90,142.60	979,856.16	.00	979,856.16
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	80,847.30	.00	80,847.30	876,839.19	.00	876,839.19
08121	FEES COLLECTED - FAILURE TO APPEAR	86,106.32	.00	86,106.32	906,250.35	.00	906,250.35
08125	WEIGHING FEES	4.00	.00	4.00	4.00	.00	4.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,807.72	.00	1,807.72	19,040.55	.00	19,040.55
08133	BLOOD TEST FEE	2,901.65	.00	2,901.65	20,339.64	.00	20,339.64
08135	BAD CHECK FEE	2,847.75	.00	2,847.75	29,663.02	.00	29,663.02
08137	PARTIAL PAYMENT MANAGEMENT FEE	14,400.19	.00	14,400.19	161,753.16	.00	161,753.16
08138	CUSTODY/VISITATION FILING FEE	10,483.62	.00	10,483.62	119,827.91	.00	119,827.91
** FUND/DETAIL 0100		1,313,804.92	.00	1,313,804.92	13,791,069.62	.00	13,791,069.62
*** FUND 01		1,313,804.92	.00	1,313,804.92	13,791,069.62	.00	13,791,069.62
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
08125	WEIGHING FEES	20.98	.00	20.98	400.54	.00	400.54
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	124.00	.00	124.00
** FUND/DETAIL 0410		20.98	.00	20.98	524.54	.00	524.54
*** FUND 04		20.98	.00	20.98	524.54	.00	524.54
**** AGENCY 116		1,313,825.90	.00	1,313,825.90	13,791,594.16	.00	13,791,594.16

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA STATE BAR
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 117
AGENCY PAGE: 1
REPORT PAGE: 14
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	255,924.82	.00	255,924.82	2,690,200.86	.00	2,690,200.86
** FUND/DETAIL 0235		255,924.82	.00	255,924.82	2,690,200.86	.00	2,690,200.86
*** FUND 02		255,924.82	.00	255,924.82	2,690,200.86	.00	2,690,200.86
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	9,450.00	.00	9,450.00	29,850.00	.00	29,850.00
02101	BUSINESS & PROFESSIONAL LICENSES	.00	.00	.00	329,265.00	1,290.00	327,975.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,477.50	.00	4,477.50	59,263.50	.00	59,263.50
02306	CORP REGISTERED NAME FEES	6,200.00	.00	6,200.00	86,500.00	200.00	86,300.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	11,440.00	10.00	11,430.00	105,773.00	655.00	105,118.00
02418	FAIR HOUSING REGULATORY FEES	.00	.00	.00	.00	.00	.00
02452	MISCELLANEOUS REGULATORY FEES	1,114.00	249.00	865.00	9,105.06	5,147.50	3,957.56
02501	ADMISSION RECEIPTS	13,580.00	.00	13,580.00	196,525.00	1,680.00	194,845.00
02618	ATTORNEYS REGISTRATION FEES	3,562.50	500.00	3,062.50	7,298,912.50	17,562.50	7,281,350.00
03002	STATE PUBLICATIONS SALES	233.00	.00	233.00	2,414.00	.00	2,414.00
05046	OTHER BUSINESS FEES	21,255.00	.00	21,255.00	230,561.00	1,010.00	229,551.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	29,910.00	1,518.28	28,391.72
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	8,570.80	.00	8,570.80	112,572.73	256.94	112,315.79
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	4,691.00	.00	4,691.00	233,774.50	2,844.50	230,930.00
09000	OTHER REVENUE	13,030.00	120.00	12,910.00	347,324.00	3,995.00	343,329.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	38,102.53	.00	38,102.53	124,961.18	.00	124,961.18
09060	MISCELLANEOUS REVENUES	34,096.07	.00	34,096.07	269,802.94	3,200.63	266,602.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14,952.10	.00	14,952.10	43,861.11	.00	43,861.11

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA STATE BAR
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 117
AGENCY PAGE: 2
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0900		184,754.50		183,875.50		39,360.35	
			879.00		9,510,375.52		9,471,015.17
*** FUND	09	184,754.50		183,875.50		39,360.35	
			879.00		9,510,375.52		9,471,015.17
**** AGENCY	117	440,679.32		439,800.32		39,360.35	
			879.00		12,200,576.38		12,161,216.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
OFFICE OF THE GOVERNOR
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 121
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060 MISCELLANEOUS REVENUES							
		1,040.46	.00	1,040.46	24,971.04	.00	24,971.04
**	FUND/DETAIL 0100	1,040.46	.00	1,040.46	24,971.04	.00	24,971.04
***	FUND 01	1,040.46	.00	1,040.46	24,971.04	.00	24,971.04
****	AGENCY 121	1,040.46	.00	1,040.46	24,971.04	.00	24,971.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF MILITARY AFFAIRS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 123
AGENCY PAGE: 1
REPORT PAGE: 17
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,010.60	.00	1,010.60	165,482.02	.00	165,482.02
10170	ADVANCES TELEPHONE SERVICE CONTRACT	.00	.00	.00	15.56	.00	15.56
** FUND/DETAIL 0100		1,010.60	.00	1,010.60	165,497.58	.00	165,497.58
*** FUND 01		1,010.60	.00	1,010.60	165,497.58	.00	165,497.58
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	6,681.04	.00	6,681.04	111,568.76	.00	111,568.76
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	56,165.50	.00	56,165.50	506,194.61	.00	506,194.61
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	36,430.00	540.00	35,890.00	148,923.11	3,639.93	145,283.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,241.36	.00	2,241.36	23,283.72	.00	23,283.72
10174	MISCELLANEOUS/NON-RECURRING REVENUES	398.12-	.00	398.12-	.00	.00	.00
** FUND/DETAIL 0200		101,119.78	540.00	100,579.78	789,970.20	3,639.93	786,330.27
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,144.40	.00	1,144.40
** FUND/DETAIL 0287		.00	.00	.00	1,144.40	.00	1,144.40
*** FUND 02		101,119.78	540.00	100,579.78	791,114.60	3,639.93	787,474.67
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	10,219.77	.00	10,219.77	14,288.70	.00	14,288.70
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,574.71	.00	8,574.71

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF MILITARY AFFAIRS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 123
AGENCY PAGE: 2
REPORT PAGE: 18
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	29,850.00	.00	29,850.00	328,355.18	.00	328,355.18
09000	OTHER REVENUE	.00	.00	.00	79,200.00	.00	79,200.00
09060	MISCELLANEOUS REVENUES	1.39	334.98	333.59-	138,756.03	3,214.98	135,541.05
** FUND/DETAIL 0901		40,071.16	334.98	39,736.18	569,174.62	3,214.98	565,959.64
*** FUND 09		40,071.16	334.98	39,736.18	569,174.62	3,214.98	565,959.64
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	550.00	.00	550.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	94,325.17	.00	94,325.17
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	381.01	.00	381.01
10166	ADVANCES AIR GUARD CONTRACT	473.34	32,162.41	31,689.07-	917,740.05	32,162.41	885,577.64
10167	ADVANCES ARMY SERVICE CONTRACT	148.48	.00	148.48	267,276.29	.00	267,276.29
10168	ADVANCES TRAINING SITES CONTRACT	47,650.55	.00	47,650.55	2,986,950.74	5,350.49	2,981,600.25
10169	ADVANCES AIR SECURITY CONTRACT	.00	.00	.00	349,100.00	.00	349,100.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	164,840.49	.00	164,840.49	1,680,673.48	2,769.21	1,677,904.27
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	.00	.00	.00	132,237.06	2,811.76	129,425.30
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00	.00	.00	738,859.00	28.24	738,830.76
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	158,223.61	.00	158,223.61	1,884,377.52	.00	1,884,377.52
10176	ARMY SECURITY CONTRACT	.00	.00	.00	432,290.49	.00	432,290.49
10177	CHALLENGE PROJECT	.00	.00	.00	1,339,045.82	208.44	1,338,837.38
10178	FORT PICKETT SECURITY	3,300.00	.00	3,300.00	167,666.96	.00	167,666.96
10179	FORT PICKETT TRAINING SITE	834,907.32	.00	834,907.32	6,945,081.28	3,482.18	6,941,599.10
10180	FORT PICKETT ENVIRONMENTAL COMPLIANCE	.00	.00	.00	33,480.16	.00	33,480.16
10181	RANGES AND TRAINING LAND PROGRAMS	.00	.00	.00	346,179.41	.00	346,179.41
10182	INTEGRATED TRAINING AREA MANAGEMENT						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF MILITARY AFFAIRS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 123
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10183	DISTANCE LEARNING	.00	.00	.00	123,173.82	.00	123,173.82
10185	CAPITAL PROJECT OUTLAY - DMA	13,054.34	.00	13,054.34	35,523.01	.00	35,523.01
		.00	.00	.00	2,763.00	.00	2,763.00
** FUND/DETAIL 1000		1,222,598.13		1,190,435.72		46,812.73	
			32,162.41		18,477,674.27		18,430,861.54
*** FUND	10	1,222,598.13		1,190,435.72		46,812.73	
			32,162.41		18,477,674.27		18,430,861.54
**** AGENCY	123	1,364,799.67		1,331,762.28		53,667.64	
			33,037.39		20,003,461.07		19,949,793.43

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COURT OF APPEALS OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 125
AGENCY PAGE: 1
REPORT PAGE: 20
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	1,700.00	.00	1,700.00	23,500.00	75.00	23,425.00
**	FUND/DETAIL 0100	1,700.00	.00	1,700.00	23,500.00	75.00	23,425.00
***	FUND 01	1,700.00	.00	1,700.00	23,500.00	75.00	23,425.00
****	AGENCY 125	1,700.00	.00	1,700.00	23,500.00	75.00	23,425.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF EMERGENCY MANAGEMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 127
AGENCY PAGE: 1
REPORT PAGE: 21
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	16.44	.00	16.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	618.58	.00	618.58
** FUND/DETAIL 0100		.00	.00	.00	635.02	.00	635.02
*** FUND 01		.00	.00	.00	635.02	.00	635.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	1,438,403.00	.00	1,438,403.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	3,198.40	.00	3,198.40	50,069.27	.00	50,069.27
09000	OTHER REVENUE	400.00	.00	400.00	5,685.00	.00	5,685.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,136.00	.00	13,136.00
** FUND/DETAIL 0200		3,598.40	.00	3,598.40	1,507,293.27	.00	1,507,293.27
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	2,512.68	.00	2,512.68	125,439.14	5,649.56	119,789.58
** FUND/DETAIL 0224		2,512.68	.00	2,512.68	125,439.14	5,649.56	119,789.58
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	62,520.69	.00	62,520.69
** FUND/DETAIL 0246		.00	.00	.00	62,520.69	.00	62,520.69
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	8.00	.00	8.00	192.00	.00	192.00
** FUND/DETAIL 0271		8.00		8.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF EMERGENCY MANAGEMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 127
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		192.00		192.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
03014	SALES OF EQUIPMENT	.00	.00	.00	820.00	.00	820.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		820.00		820.00
*** FUND	02	6,119.08		6,119.08		5,649.56	
			.00		1,696,265.10		1,690,615.54
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00		.00		.00	
			.00		.00		.00
*** FUND	03	.00		.00		.00	
			.00		.00		.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	.00	.00	.00	8,430.01	.00	8,430.01
16007	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	46,156.30	.00	46,156.30
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	249,811.92	.00	249,811.92
83105	COMMUNITY ASSISTANCE PGM-STATE SUPPORT SVC ELEMENT	.00	.00	.00	28,430.43	.00	28,430.43
83536	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	83,675.52	.00	83,675.52
83544	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	1,969,043.37	.00	1,969,043.37
83548	HAZARD MITIGATION GRANT	.00	.00	.00	197,463.39	.00	197,463.39
83552	EMERGENCY MANAGEMENT PERFORMANCE GRANT	.00	.00	.00	492,085.97	.00	492,085.97
83557	PRE-DISASTER MITIGATION	.00	.00	.00	63,784.60	.00	63,784.60
83560	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00	.00	.00	60,000.00	.00	60,000.00
83562	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00	.00	.00	99,218.98	.00	99,218.98
83563	EMERGENCY OPERATIONS CENTERS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF EMERGENCY MANAGEMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 127
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
83564	CITIZEN CORPS	.00	.00	.00	49,899.41	.00	49,899.41
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00	.00	.00	27,949.20	.00	27,949.20
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	313,234.06	.00	313,234.06	32,094,006.93	.00	32,094,006.93
97029	FLOOD MITAGATION ASSISTANCE	30,000.00	.00	30,000.00	108,196.55	.00	108,196.55
97032	CRISIS COUNSELING	.00	.00	.00	13,557.38	.00	13,557.38
97036	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	796,900.00	.00	796,900.00
97039	HAZARD MITIGATION GRANT	8,491,705.29	.00	8,491,705.29	167,619,399.92	2,645,584.76	164,973,815.16
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	175,199.87	.00	175,199.87	1,313,517.75	.00	1,313,517.75
97047	PRE-DISASTER MITIGATION	717,609.85	.00	717,609.85	2,603,721.15	.00	2,603,721.15
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	27,195.39	.00	27,195.39	200,932.58	.00	200,932.58
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	8,000.00	.00	8,000.00	17,848,062.00	.00	17,848,062.00
97052	EMERGENCY OPERATIONS CENTERS	3,196.46	.00	3,196.46	357,486.57	.00	357,486.57
97053	CITIZEN CORPS	.00	.00	.00	155,490.53	.00	155,490.53
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	254.25	.00	254.25	12,952.82	.00	12,952.82
		58,136.59	.00	58,136.59	363,170.51	.00	363,170.51
** FUND/DETAIL 1000		9,824,531.76	.00	9,824,531.76	226,863,343.79	2,645,584.76	224,217,759.03
*** FUND	10	9,824,531.76	.00	9,824,531.76	226,863,343.79	2,645,584.76	224,217,759.03
**** AGENCY	127	9,830,650.84	.00	9,830,650.84	228,560,243.91	2,651,234.32	225,909,009.59

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 129
AGENCY PAGE: 1
REPORT PAGE: 24
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,270.00	.00	4,270.00	4,395.00	.00	4,395.00
** FUND/DETAIL 0100		4,270.00	.00	4,270.00	4,395.00	.00	4,395.00
*** FUND 01		4,270.00	.00	4,270.00	4,395.00	.00	4,395.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	937.50	.00	937.50
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	162,542.71	.00	162,542.71	2,130,455.35	.00	2,130,455.35
** FUND/DETAIL 0200		162,542.71	.00	162,542.71	2,131,392.85	.00	2,131,392.85
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	.00	.00	.00	550.00-	.00	550.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	14,343.00	.00	14,343.00	144,556.18	702.50	143,853.68
** FUND/DETAIL 0202		14,343.00	.00	14,343.00	144,006.18	702.50	143,303.68
FUND/DETAIL: 0235 CVC PROGRAM FUND							
09000	OTHER REVENUE	.00	.00	.00	119,952.00	.00	119,952.00
** FUND/DETAIL 0235		.00	.00	.00	119,952.00	.00	119,952.00
*** FUND 02		176,885.71	.00	176,885.71	2,395,351.03	702.50	2,394,648.53
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,824.13	.00	6,824.13

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 129
AGENCY PAGE: 2
REPORT PAGE: 25
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0700		.00		.00		.00	
			.00		6,824.13		6,824.13
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						
	21,446,499.09		.00	21,446,499.09	47,509,175.11	.00	47,509,175.11
07101	INTEREST ON STATE MONEY						
	.00		.00	.00	439.41	.00	439.41
07108	INTEREST FROM OTHER SOURCES						
	.00		.00	.00	1,084,853.96	.00	1,084,853.96
09998	INSURANCE RECOVERIES						
	262,005.00		.00	262,005.00	262,005.00	.00	262,005.00
** FUND/DETAIL 0742	21,708,504.09			21,708,504.09		.00	
			.00		48,856,473.48		48,856,473.48
*** FUND	07	21,708,504.09		21,708,504.09		.00	
			.00		48,863,297.61		48,863,297.61
**** AGENCY	129	21,889,659.80		21,889,659.80		702.50	
			.00		51,263,043.64		51,262,341.14

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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATE BOARD OF ELECTIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 132
AGENCY PAGE: 1
REPORT PAGE: 26
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	200.00	.00	200.00	13,800.00	.00	13,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,100.00	.00	2,100.00
09999	PROCEEDS FROM SALE OF SURPLUS	1,081.37	.00	1,081.37	1,081.37	.00	1,081.37
** FUND/DETAIL 0100		1,281.37	.00	1,281.37	16,981.37	.00	16,981.37
*** FUND 01		1,281.37	.00	1,281.37	16,981.37	.00	16,981.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	225.00-	.00	225.00-	1,775.00	500.00	1,275.00
** FUND/DETAIL 0200		225.00-	.00	225.00-	1,775.00	500.00	1,275.00
*** FUND 02		225.00-	.00	225.00-	1,775.00	500.00	1,275.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	52,110.67	.00	52,110.67	263,572.84	.00	263,572.84
** FUND/DETAIL 0701		52,110.67	.00	52,110.67	263,572.84	.00	263,572.84
*** FUND 07		52,110.67	.00	52,110.67	263,572.84	.00	263,572.84
**** AGENCY 132		53,167.04	.00	53,167.04	282,329.21	500.00	281,829.21

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
AUDITOR OF PUBLIC ACCOUNTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 133
AGENCY PAGE: 1
REPORT PAGE: 27
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	20.00	.00	20.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	85,984.99	.00	85,984.99	293,931.10	.00	293,931.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,300.00	.00	3,300.00
** FUND/DETAIL 0100		85,984.99	.00	85,984.99	297,251.10	.00	297,251.10
*** FUND 01		85,984.99	.00	85,984.99	297,251.10	.00	297,251.10
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	257,714.20	.00	257,714.20	754,511.48	.00	754,511.48
** FUND/DETAIL 0200		257,714.20	.00	257,714.20	754,511.48	.00	754,511.48
*** FUND 02		257,714.20	.00	257,714.20	754,511.48	.00	754,511.48
**** AGENCY 133		343,699.19	.00	343,699.19	1,051,762.58	.00	1,051,762.58

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          AGENCY NO   :    136
          AGENCY PAGE:      1
          REPORT PAGE:     28
REQUEST NO. ACTR1671 D    03

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          AGENCY NO   :    136
          AGENCY PAGE:      2
          REPORT PAGE:     29
REQUEST NO. ACTR1671 D    03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA INFORMATION TECHNOLOGIES AGENCY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 136
AGENCY PAGE: 3
REPORT PAGE: 30
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,304.22	.00	5,304.22
** FUND/DETAIL 0931		.00	.00	.00	5,304.22	.00	5,304.22
*** FUND	09	6,124,827.13	2,479,420.04	3,645,407.09	69,606,988.53	29,483,723.91	40,123,264.62
**** AGENCY	136	8,402,014.80	2,479,457.91	5,922,556.89	92,593,352.95	29,883,915.63	62,709,437.32

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CRIMINAL JUSTICE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 140
AGENCY PAGE: 1
REPORT PAGE: 31
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	1.68	.00	1.68	7.24	.00	7.24
08147	INDIGENT ASSISTANCE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,860.70	.00	9,860.70	47,650.95	.00	47,650.95
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	5,449.03	.00	5,449.03	25,817.95	.00	25,817.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	57,184.66	.00	57,184.66
** FUND/DETAIL 0100							
		15,311.41	.00	15,311.41	130,660.80	.00	130,660.80
*** FUND 01							
		15,311.41	.00	15,311.41	130,660.80	.00	130,660.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02410	PRIVATE SECURITY FIRM REGULATORY FEES	2,375.00	991.00	1,384.00	573,647.38	33,757.00	539,890.38
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	220,103.70	1,466.00	218,637.70	816,348.90	7,192.00	809,156.90
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	680.00	.00	680.00	207,765.00	4,170.50	203,594.50
02417	PRIVATE SECURITY ALARM RECEIPTS	3,550.00	50.00	3,500.00	730,816.00	91.00	730,725.00
02700	FEES FOR ADMINISTRATIVE SERVICES	40.00	.00	40.00	1,427.30	.00	1,427.30
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	260.00	.00	260.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	35,000.00	.00	35,000.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,821.30	1,190.00	631.30	33,756.30	1,300.00	32,456.30
** FUND/DETAIL 0200							
		228,570.00	3,697.00	224,873.00	2,399,020.88	46,510.50	2,352,510.38
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	441,693.41	640.00	441,053.41	5,470,604.02	4,019.80	5,466,584.22
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CRIMINAL JUSTICE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 140
AGENCY PAGE: 2
REPORT PAGE: 32
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0221		441,693.41		441,053.41		4,019.80	
			640.00		5,470,604.02		5,466,584.22
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	2,481.40	.00	2,481.40	13,783.04	.00	13,783.04
** FUND/DETAIL 0225		2,481.40		2,481.40		.00	
			.00		13,783.04		13,783.04
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	103,125.10	.00	103,125.10	483,256.11	.00	483,256.11
** FUND/DETAIL 0280		103,125.10		103,125.10		.00	
			.00		483,256.11		483,256.11
*** FUND	02	775,869.91		771,532.91		50,530.30	
			4,337.00		8,366,664.05		8,316,133.75
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND	06	.00		.00		.00	
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	22,666.96	.00	22,666.96	128,761.62	.00	128,761.62
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	3,310,000.00	.00	3,310,000.00
** FUND/DETAIL 0701		22,666.96		22,666.96		.00	
			.00		3,438,761.62		3,438,761.62
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CRIMINAL JUSTICE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 140
AGENCY PAGE: 3
REPORT PAGE: 33
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,400.00	.00	1,400.00	59,812.50	.00	59,812.50
** FUND/DETAIL 0702		1,400.00		1,400.00		.00	
			.00		59,812.50		59,812.50
*** FUND 07		24,066.96		24,066.96		.00	
			.00		3,498,574.12		3,498,574.12
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0930	VIRGINIA CRIME VICTIM - WITNESS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	100,760.35	.00	100,760.35
08146	CRIME VICTIM - WITNESS FEES	489,763.14	.00	489,763.14	4,148,175.96	.00	4,148,175.96
** FUND/DETAIL 0930		489,763.14		489,763.14		.00	
			.00		4,248,936.31		4,248,936.31
FUND/DETAIL: 0935	INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30,686.19	.00	30,686.19
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	652,245.85	.00	652,245.85	5,501,759.33	.00	5,501,759.33
** FUND/DETAIL 0935		652,245.85		652,245.85		.00	
			.00		5,532,445.52		5,532,445.52
FUND/DETAIL: 0940	REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,636.94	.00	20,636.94
08140	COURT FEES SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
08143	CRIMINAL JUSTICE ACADEMY FEE	132,012.41	.00	132,012.41	1,395,782.09	.00	1,395,782.09
** FUND/DETAIL 0940		132,012.41		132,012.41		.00	
			.00		1,416,419.03		1,416,419.03
FUND/DETAIL: 0975	COURT FEES SUSPENSE FUND						
08140	COURT FEES SUSPENSE ACCOUNT	219,830.96-	.00	219,830.96-	3,425.67	.00	3,425.67
** FUND/DETAIL 0975		219,830.96-		219,830.96-		.00	
			.00		3,425.67		3,425.67
FUND/DETAIL: 0976	INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND						
08140	COURT FEES SUSPENSE ACCOUNT						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CRIMINAL JUSTICE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 140
AGENCY PAGE: 4
REPORT PAGE: 34
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0976		.00		.00		.00	
			.00		.00		.00
*** FUND	09	1,054,190.44		1,054,190.44		.00	
			.00		11,201,226.53		11,201,226.53
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	103,125.10	.00	103,125.10	483,256.11	.00	483,256.11
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	9,860.70	.00	9,860.70	47,650.95	.00	47,650.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	2,541,869.14	.00	2,541,869.14	18,499,474.40	648,409.60	17,851,064.80
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	29,873.07	.00	29,873.07	269,003.66	.00	269,003.66
16579	BYRNE FORMULA GRANT PROGRAM	1,255,760.62	.00	1,255,760.62	11,707,518.72	362,644.86	11,344,873.86
** FUND/DETAIL 1000		3,940,488.63		3,940,488.63		1,011,054.46	
			.00		31,006,903.84		29,995,849.38
*** FUND	10	3,940,488.63		3,940,488.63		1,011,054.46	
			.00		31,006,903.84		29,995,849.38
**** AGENCY	140	5,809,927.35		5,805,590.35		1,061,584.76	
			4,337.00		54,204,029.34		53,142,444.58

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ATTORNEY GENERAL & DEPT OF LAW
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 141
AGENCY PAGE: 1
REPORT PAGE: 35
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	530.00	.00	530.00	128,534.00	.00	128,534.00
09000	OTHER REVENUE	122.00	.00	122.00	684,956.02	.00	684,956.02
09060	MISCELLANEOUS REVENUES	.00	.00	.00	575.72	.00	575.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,696.35	.00	3,696.35
** FUND/DETAIL 0100		652.00		652.00		.00	
			.00		817,762.09		817,762.09
*** FUND	01	652.00		652.00		.00	
			.00		817,762.09		817,762.09
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	200,006.00	.00	200,006.00	2,741,105.49	.00	2,741,105.49
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	.00	.00	.00	691.00	.00	691.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	13,872.33	.00	13,872.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	80,859.26	.00	80,859.26
** FUND/DETAIL 0200		200,006.00		200,006.00		.00	
			.00		2,836,528.08		2,836,528.08
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	242.00	.00	242.00	1,837.01	.00	1,837.01
08101	STATE ASSET FORFEITURES	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0229		242.00		242.00		.00	
			.00		16,837.01		16,837.01
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,362.79	.00	14,362.79
09000	OTHER REVENUE	.00	.00	.00	243,610.16	.00	243,610.16
** FUND/DETAIL 0239		.00		.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ATTORNEY GENERAL & DEPT OF LAW
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 141
AGENCY PAGE: 2
REPORT PAGE: 36
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		257,972.95		257,972.95
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	21,690.27	.00	21,690.27	226,409.27	.00	226,409.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,266.32	.00	3,266.32
** FUND/DETAIL 0280		21,690.27		21,690.27		.00	
			.00		229,675.59		229,675.59
*** FUND	02	221,938.27		221,938.27		.00	
			.00		3,341,013.63		3,341,013.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	27,709.74	.00	27,709.74
** FUND/DETAIL 0702		.00		.00		.00	
			.00		27,709.74		27,709.74
*** FUND	07	.00		.00		.00	
			.00		27,709.74		27,709.74
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	61,694.27	.00	61,694.27	226,409.27	.00	226,409.27
93775	STATE MEDICAID FRAUD CONTROL UNITS	166,305.73	6,544.31	159,761.42	1,457,590.73	6,544.31	1,451,046.42
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	141,935.87	.00	141,935.87	700,939.91	.00	700,939.91
** FUND/DETAIL 1000		369,935.87		363,391.56		6,544.31	
			6,544.31		2,384,939.91		2,378,395.60
*** FUND	10	369,935.87		363,391.56		6,544.31	
			6,544.31		2,384,939.91		2,378,395.60
**** AGENCY	141	592,526.14		585,981.83		6,544.31	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ATTORNEY GENERAL & DEPT OF LAW
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 141
AGENCY PAGE: 3
REPORT PAGE: 37
REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			6,544.31		6,571,425.37		6,564,881.06

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ATTY GENERAL - DIV OF DEBT COLLECTION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 143
AGENCY PAGE: 1
REPORT PAGE: 38
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	.00	.00	.00	85.00	.00	85.00
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,188,158.10	.00	1,188,158.10	1,964,612.85	.00	1,964,612.85
** FUND/DETAIL 0200		1,188,158.10	.00	1,188,158.10	1,964,697.85	.00	1,964,697.85
*** FUND 02		1,188,158.10	.00	1,188,158.10	1,964,697.85	.00	1,964,697.85
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0711 COLLECTIONS SUSPENSE ACCOUNT							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0711		.00	.00	.00	.00	.00	.00
*** FUND 07		.00	.00	.00	.00	.00	.00
**** AGENCY 143		1,188,158.10	.00	1,188,158.10	1,964,697.85	.00	1,964,697.85

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE SCIENCE MUSEUM OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 146
AGENCY PAGE: 1
REPORT PAGE: 39
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	165.00	.00	165.00	1,020.65	.00	1,020.65
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	63,437.11	.00	63,437.11	441,727.04	1,440.40	440,286.64
06115	OTHER EDU, STORES & SHOPS	.00	.00	.00	70,000.00	.00	70,000.00
06126	OTHER EDU, SALES-MISCELLANEOUS	11,116.86	.00	11,116.86	144,834.47	.00	144,834.47
06160	OTHER EDU, MISCELLANEOUS REVENUE	19,100.61	.00	19,100.61	206,529.76	.00	206,529.76
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	63,288.00	.00	63,288.00	1,240,522.04	.00	1,240,522.04
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	8,469.98	.00	8,469.98	174,560.47	950.00	173,610.47
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	18,246.86	.00	18,246.86	309,493.93	13,727.50	295,766.43
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	101,150.03	411.00	100,739.03	1,470,420.04	15,917.31	1,454,502.73
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	20.00	.00	20.00	5,399.86	.00	5,399.86
09060	MISCELLANEOUS REVENUES	.00	.00	.00	38,275.03	.00	38,275.03
** FUND/DETAIL 0200		284,994.45		284,583.45		32,035.21	
			411.00		4,102,783.29		4,070,748.08
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	32,233.65	.00	32,233.65	32,233.65	.00	32,233.65
** FUND/DETAIL 0280		32,233.65		32,233.65		.00	
			.00		32,233.65		32,233.65
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE SCIENCE MUSEUM OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 146
AGENCY PAGE: 2
REPORT PAGE: 40
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	480.00	.00	480.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		480.00		480.00
*** FUND	02	317,228.10		316,817.10		32,035.21	
			411.00		4,135,496.94		4,103,461.73
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	116,876.75	10,208.89	106,667.86
09060	MISCELLANEOUS REVENUES	.00	.00	.00	18,586.00	8,134.00	10,452.00
** FUND/DETAIL 0700		.00		.00		18,342.89	
			.00		135,462.75		117,119.86
*** FUND	07	.00		.00		18,342.89	
			.00		135,462.75		117,119.86
**** AGENCY	146	317,228.10		316,817.10		50,378.10	
			411.00		4,270,959.69		4,220,581.59

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COMMISSION FOR THE ARTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 148
AGENCY PAGE: 1
REPORT PAGE: 41
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,504.31	.00	4,504.31
** FUND/DETAIL 0100		.00	.00	.00	4,504.31	.00	4,504.31
*** FUND 01		.00	.00	.00	4,504.31	.00	4,504.31
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	48,780.00	.00	48,780.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,384.78	.00	4,384.78
09060	MISCELLANEOUS REVENUES	4,377.74	.00	4,377.74	30,343.02	.00	30,343.02
** FUND/DETAIL 0910		4,377.74	.00	4,377.74	83,507.80	.00	83,507.80
*** FUND 09		4,377.74	.00	4,377.74	83,507.80	.00	83,507.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,800.00	.00	1,800.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	591,800.00	.00	591,800.00
** FUND/DETAIL 1000		.00	.00	.00	593,600.00	.00	593,600.00
*** FUND 10		.00	.00	.00	593,600.00	.00	593,600.00
**** AGENCY 148		4,377.74	.00	4,377.74	681,612.11	.00	681,612.11

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ADMINISTRATION OF HEALTH INSURANCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 149
AGENCY PAGE: 1
REPORT PAGE: 42
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0520 HEALTH INSURANCE FUND - LOCAL							
05100	HEALTH CARE PREMIUMS	11,061,179.19	.00	11,061,179.19	135,418,532.03	.00	135,418,532.03
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00	.00	.00	61,307.00	.00	61,307.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	273,942.02	.00	273,942.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	27,026.83	.00	27,026.83	27,026.83	.00	27,026.83
** FUND/DETAIL 0520		11,088,206.02	.00	11,088,206.02	135,780,807.88	.00	135,780,807.88
*** FUND 05		11,088,206.02	.00	11,088,206.02	135,780,807.88	.00	135,780,807.88
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0620 HEALTH INSURANCE FUND - STATE							
05100	HEALTH CARE PREMIUMS	44,086,216.98	.00	44,086,216.98	637,257,311.60	.00	637,257,311.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	902,276.77	.00	902,276.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	130,293.71	.00	130,293.71	130,293.71	.00	130,293.71
** FUND/DETAIL 0620		44,216,510.69	.00	44,216,510.69	638,289,882.08	.00	638,289,882.08
*** FUND 06		44,216,510.69	.00	44,216,510.69	638,289,882.08	.00	638,289,882.08
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DETAIL 0700		.00	.00	.00	200,000.00	.00	200,000.00
*** FUND 07		.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ADMINISTRATION OF HEALTH INSURANCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 149
AGENCY PAGE: 2
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		200,000.00		200,000.00
****	AGENCY 149	55,304,716.71		55,304,716.71		.00	
			.00		774,270,689.96		774,270,689.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ACCOUNTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 151
AGENCY PAGE: 1
REPORT PAGE: 44
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	209,956.00-	.00	209,956.00-	16,403.43	13,964.00	2,439.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0100		209,956.00-	.00	209,956.00-	16,503.43	13,964.00	2,539.43
*** FUND 01		209,956.00-	.00	209,956.00-	16,503.43	13,964.00	2,539.43
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	42,000.00	.00	42,000.00
** FUND/DETAIL 0200		.00	.00	.00	42,000.00	.00	42,000.00
*** FUND 02		.00	.00	.00	42,000.00	.00	42,000.00
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0705 REVENUE STABILIZATION FUND						
07108	INTEREST FROM OTHER SOURCES	1,092,452.17	.00	1,092,452.17	5,586,205.29	.00	5,586,205.29
** FUND/DETAIL 0705		1,092,452.17	.00	1,092,452.17	5,586,205.29	.00	5,586,205.29
FUND/DETAIL:	0708 EDVANTAGE RESERVE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29,338.62	.00	29,338.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42,935.54	.00	42,935.54
** FUND/DETAIL 0708		.00	.00	.00	72,274.16	.00	72,274.16
*** FUND 07		1,092,452.17	.00	1,092,452.17	5,658,479.45	.00	5,658,479.45
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0936 COMMONWEALTH HEALTH RESEARCH FUND						
06162	COMMONWEALTH HEALTH RESEARCH						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ACCOUNTS
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 151
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	407,748.50	.00	407,748.50
		.00	.00	.00	2,582.37	.00	2,582.37
** FUND/DETAIL 0936		.00	.00	.00	410,330.87	.00	410,330.87
*** FUND	09	.00	.00	.00	410,330.87	.00	410,330.87
**** AGENCY	151	882,496.17	.00	882,496.17		13,964.00	
					6,127,313.75		6,113,349.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF THE TREASURY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 152
AGENCY PAGE: 1
REPORT PAGE: 46
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02602	CUSTODY OF SECURITIES OF PRIVATE CORPORATIONS FEES	1,926.21	.00	1,926.21	331,951.06	1,361.55	330,589.51
02627	STATE PRIMARY FEES	.00	.00	.00	41,106.00	34,782.00	6,324.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	198,865.31	.00	198,865.31
07101	INTEREST ON STATE MONEY	175.54	.00	175.54	212.99	.00	212.99
09060	MISCELLANEOUS REVENUES	441.40	.00	441.40	2,331.49	.00	2,331.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	670.00	.00	670.00
** FUND/DETAIL 0100		2,543.15	.00	2,543.15	575,136.85	36,143.55	538,993.30
*** FUND 01		2,543.15	.00	2,543.15	575,136.85	36,143.55	538,993.30
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	45,031.61	.00	45,031.61	476,931.00	.00	476,931.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,294.00	.00	6,294.00
** FUND/DETAIL 0200		45,031.61	.00	45,031.61	483,225.00	.00	483,225.00
*** FUND 02		45,031.61	.00	45,031.61	483,225.00	.00	483,225.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
02600	FEES FOR MISC SERVICES	.00	.00	.00	50,000.00	.00	50,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	113,283.21	.00	113,283.21
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	.00	.00	.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	1,182,940.75	1,182,940.75-	.00	12,806,689.44	12,806,689.44-
** FUND/DETAIL 0700		.00	1,182,940.75	1,182,940.75-	163,283.21	12,806,689.44	12,643,406.23-
FUND/DETAIL: 0702 LITERARY FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	6,987.75	6,987.75-	10,959.00	9,381.57	1,577.43
** FUND/DETAIL 0702		.00	6,987.75	6,987.75-	10,959.00	9,381.57	1,577.43
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00		.00	.00	.00	.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY	1,719,188.39	.00	1,719,188.39	86,884,620.79	2,071.49	86,882,549.30
** FUND/DETAIL 0703		1,719,188.39	.00	1,719,188.39	86,884,620.79	2,071.49	86,882,549.30
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	5,504,574.75	.00	5,504,574.75
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	176,463.59	.00	176,463.59
** FUND/DETAIL 0740		.00	.00	.00	5,681,038.34	.00	5,681,038.34
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	1,032,732.00	5,914.00	1,026,818.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,020.13	.00	16,020.13
** FUND/DETAIL 0741		.00	.00	.00	1,048,752.13	5,914.00	1,042,838.13
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	225,207.50	.00	225,207.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,108.77	.00	9,108.77
** FUND/DETAIL 0743		.00	.00	.00	234,316.27	.00	234,316.27
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES						

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		4,578.00	.00	4,578.00	12,714,232.17	5,071.00	12,709,161.17
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	232.00	.00	232.00	79,019.00	10,855.00	68,164.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	155.88	.00	155.88
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	446,435.49	.00	446,435.49
09998	INSURANCE RECOVERIES	4,067.00-	.00	4,067.00-	4,027.00-	.00	4,027.00-
** FUND/DETAIL 0744		743.00		743.00		15,926.00	
			.00		13,235,815.54		13,219,889.54
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	141,639.50	.00	141,639.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,944.65	.00	16,944.65
** FUND/DETAIL 0745		.00		.00		.00	
			.00		158,584.15		158,584.15
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	3,302,000.00	.00	3,302,000.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	23,645.00	.00	23,645.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	153,438.53	.00	153,438.53
** FUND/DETAIL 0746		.00		.00		.00	
			.00		3,479,083.53		3,479,083.53
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	1,225.00	.00	1,225.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	5.00	.00	5.00	1,463,213.50	11,959.00	1,451,254.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	160,385.44	.00	160,385.44
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0747		5.00		5.00		11,959.00	
			.00		1,624,823.94		1,612,864.94
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	.00	.00	.00	33,795.28	.00	33,795.28
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	150,475.94	.00	150,475.94	757,134.31	.00	757,134.31
		8,732.62-	.00	8,732.62-	46,653.85	.00	46,653.85
** FUND/DETAIL 0749		141,743.32	.00	141,743.32	837,583.44	.00	837,583.44
*** FUND	07	1,861,679.71	1,189,928.50	671,751.21	113,358,860.34	12,851,941.50	100,506,918.84
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0901 WORKFORCE TRAINING ACCESS FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	220.67	.00	220.67
** FUND/DETAIL 0901		.00	.00	.00	220.67	.00	220.67
*** FUND	09	.00	.00	.00	220.67	.00	220.67
**** AGENCY	152	1,909,254.47	1,189,928.50	719,325.97	114,417,442.86	12,888,085.05	101,529,357.81

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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
02620	STATE INSPECTION STICKER FEE	1,033,533.09	1,020,588.00	12,945.09	10,780,596.30	10,713,937.13	66,659.17
** FUND/DETAIL 0269		1,033,533.09		12,945.09		10,713,937.13	
			1,020,588.00		10,780,596.30		66,659.17
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	52.00	96.00	44.00-
** FUND/DETAIL 0271		.00		.00		96.00	
			.00		52.00		44.00-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00		.00		.00	
			.00		.00		.00
*** FUND	02	4,395,882.66		1,958,434.24		26,285,511.80	
			2,437,448.42		39,357,724.58		13,072,212.78
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	1,350.00-	.00	1,350.00-	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	.00	.00	.00	.00	.00
08131	DRIVER CLINIC FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0400		1,350.00-		1,350.00-		.00	
			.00		.00		.00
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	187,666.00	173,155.50	14,510.50	2,158,499.00	2,147,780.73	10,718.27
** FUND/DETAIL 0406		187,666.00		14,510.50		2,147,780.73	
			173,155.50		2,158,499.00		10,718.27
FUND/DETAIL: 0407 INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES						

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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		2,178,642.48-	597,494.06	2,776,136.54-	4,946,106.07	5,083,145.37	137,039.30-
** FUND/DETAIL 0407		2,178,642.48-		2,776,136.54-		5,083,145.37	
			597,494.06		4,946,106.07		137,039.30-
FUND/DETAIL: 0408 IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX	2,411,390.31	2,411,557.02	166.71-	13,932,005.17	13,932,171.88	166.71-
** FUND/DETAIL 0408		2,411,390.31		166.71-		13,932,171.88	
			2,411,557.02		13,932,005.17		166.71-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	129,347,257.56	1,060,460.64	128,286,796.92	752,884,597.88	22,364,701.58	730,519,896.30	
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX						
	29,540.73	.00	29,540.73	300,281.56	.00	300,281.56	
01077	ROAD TAX DECAL	8,947.12	620.00	8,327.12	458,194.93	5,016.69	453,178.24
01079	ROAD USE TAX	576,998.72-	613,052.56	1,190,051.28-	2,191,381.80	5,066,674.28	2,875,292.48-
01084	MOTOR VEHICLE SALES & USE TAX	36,691,172.15	61,872.71	36,629,299.44	389,722,152.39	986,353.15	388,735,799.24
01085	MOTOR VEHICLE RENTAL TAX	10,274.01	3,442.05	6,831.96	15,813.98	15,813.98	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	8,203,097.15	24,108.39	8,178,988.76	54,648,643.42	299,337.90	54,349,305.52
02122	MOTOR VEHICLE LICENSE FEE	13,474,011.66	402,027.71	13,071,983.95	147,145,895.66	4,904,223.20	142,241,672.46
02170	OVERLOAD PERMITS	283,133.44	2,105.09	281,028.35	2,756,380.04	25,599.80	2,730,780.24
02206	CLEAN FUELS LICENSE	.00	.00	.00	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	1,000.09-	.00	1,000.09-	441,815.81	476,044.59	34,228.78-
08125	WEIGHING FEES	11,319.00	6.00	11,313.00	112,026.00	1,147.00	110,879.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	725,796.52	20,360.70	705,435.82	7,693,679.22	824,658.54	6,869,020.68
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	7.44	7.44-	18.50	52.52	34.02-
09060	MISCELLANEOUS REVENUES	20,380.50-	7,281.00	27,661.50-	63,549.65	100,081.55	36,531.90-
** FUND/DETAIL 0410		188,186,170.03		185,990,825.74		35,069,704.78	
			2,195,344.29		1,358,434,430.84		1,323,364,726.06
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		419.02	.00	419.02	1,593.07	.00	1,593.07
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	19,648.61-	.00	19,648.61-
** FUND/DETAIL 0429		419.02		419.02		.00	
			.00		18,055.54-		18,055.54-
FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,001.10	.00	1,001.10
08139	ASSET FORFEITURE AND SEIZURE FUNDS	.00	.00	.00	35,741.45	.00	35,741.45
** FUND/DETAIL 0430		.00		.00		.00	
			.00		36,742.55		36,742.55
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	118,141.00	411.00	117,730.00	1,089,625.00	3,200.00	1,086,425.00
** FUND/DETAIL 0451		118,141.00		117,730.00		3,200.00	
			411.00		1,089,625.00		1,086,425.00
FUND/DETAIL: 0452 TRAFFIC SAFETY FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	10,425.00	.00	10,425.00
** FUND/DETAIL 0452		.00		.00		.00	
			.00		10,425.00		10,425.00
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,212,564.52	.00	1,212,564.52	6,826,140.30	.00	6,826,140.30
01079	ROAD USE TAX	.00	.00	.00	.00	.00	.00
01084	MOTOR VEHICLE SALES & USE TAX	.00	.00	.00	.00	.00	.00
01085	MOTOR VEHICLE RENTAL TAX	1,756,098.70	1,697,744.12	58,354.58	20,993,063.04	20,993,063.04	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	2,384,033.35	4,707.38	2,379,325.97	25,237,414.62	58,549.86	25,178,864.76
02122	MOTOR VEHICLE LICENSE FEE	3,464,521.17	62.00	3,464,459.17	35,056,461.65	2,521.00	35,053,940.65
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	2,722,671.82	3,842.81	2,718,829.01	30,876,603.52	45,138.96	30,831,464.56
02144	MOTOR VEHICLE CARRIERS PERMITS	15.00	.00	15.00	.00	.00	.00

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02147	MOTOR VEHICLE DEALERS LICENSES	33,742.50	610.00	33,132.50	410,955.84	7,159.17	403,796.67
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	3,925.00	.00	3,925.00	28,015.00	.00	28,015.00
02171	MILEAGE PERMIT FEES	87,582.00	19,964.06	67,617.94	839,852.98	26,650.78	813,202.20
02172	HAULING PERMIT FEES	149,892.00	20,819.00	129,073.00	1,582,957.99	31,796.00	1,551,161.99
02195	VEHICLE TRANSFER FEES	93,443.28	535.86	92,907.42	1,038,530.28	4,897.84	1,033,632.44
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	41.00-	.00	41.00-	70.00	70.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	4,175.76	10.00	4,165.76	58,291.09	1,151.00	57,140.09
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	925.30-	.00	925.30-	7,558.45	192.51	7,365.94
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,758,785.25	703.00	2,758,082.25	32,735,968.83	4,832.50	32,731,136.33
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	5,661.00	.00	5,661.00	73,521.00	176.00	73,345.00
02624	SALVAGE VEHICLE INSPECTION FEES	20,895.00	.00	20,895.00	215,348.00	225.00	215,123.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	36,812.00	121.00	36,691.00	396,157.64	940.27	395,217.37
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	955.99	.00	955.99	13,039.81	101.35	12,938.46
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	915,116.17	6,775.90	908,340.27	10,869,918.16	92,101.69	10,777,816.47
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	24,093.44	495.50	23,597.94	363,850.24	6,902.51	356,947.73
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	885,892.47	10,958.60	874,933.87	9,417,871.41	131,413.51	9,286,457.90
02660	ADMINISTRATIVE FEES	10,140.00	.00	10,140.00	121,096.70	765.00	120,331.70
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	783,113.84	73,618.34	709,495.50	8,079,533.96	2,165,194.01	5,914,339.95
02679	CREDIT CARD SERVICE CHARGE	19.00	.00	19.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,895.00	.00	3,895.00	35,629.00	30.00	35,599.00
02700	FEES FOR ADMINISTRATIVE SERVICES	62,495.30	.00	62,495.30	273,680.40	.00	273,680.40
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	2,169.41	19.50	2,149.91	17,063.24	137.00	16,926.24
02709	VEHICLE REGISTRATION WITHHOLDING FEES	118,464.00	.00	118,464.00	1,357,095.00	.00	1,357,095.00
08112	PROCESSING FEES	110,060.00	40.00	110,020.00	1,094,890.02	313.91	1,094,576.11
08131	DRIVER CLINIC FEE	110,450.00	154.00	110,296.00	1,191,655.00	1,014.00	1,190,641.00
09060	MISCELLANEOUS REVENUES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	5,533.08-	126.00	5,659.08-	897,256.90	654,228.44	243,028.46
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0454		17,755,183.59		15,913,876.52		24,229,565.35	
			1,841,307.07		190,109,490.07		165,879,924.72
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02144	MOTOR VEHICLE CARRIERS PERMITS	147,389.00	863.50	146,525.50	434,074.16	11,435.50	422,638.66
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	47,822.95	205.00	47,617.95	4,598,311.08	15,367.51	4,582,943.57
** FUND/DETAIL 0455		195,211.95		194,143.45		26,803.01	
			1,068.50		5,032,385.24		5,005,582.23
FUND/DETAIL: 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	22,907.70	20,026.25	2,881.45	2,213,755.10	2,207,140.20	6,614.90
** FUND/DETAIL 0459		22,907.70		2,881.45		2,207,140.20	
			20,026.25		2,213,755.10		6,614.90
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	690,363.96	691,255.68	891.72-	3,784,828.24	3,601,076.62	183,751.62
** FUND/DETAIL 0461		690,363.96		891.72-		3,601,076.62	
			691,255.68		3,784,828.24		183,751.62
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	3,370.50	.00	3,370.50	72,633.00	.00	72,633.00
** FUND/DETAIL 0470		3,370.50		3,370.50		.00	
			.00		72,633.00		72,633.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	19,097,887.00	19,096,787.00	1,100.00	108,198,982.43	108,198,982.43	.00
01046	AVIATION FUEL TAX	338,199.28	340,016.28	1,817.00-	1,714,382.77	1,714,382.77	.00
01079	ROAD USE TAX	1,296,622.81	1,502,679.72	206,056.91-	9,665,682.22	9,665,682.22	.00
01084	MOTOR VEHICLE SALES & USE TAX	19,792,757.00	21,225,738.80	1,432,981.80-	208,616,140.57	208,616,140.57	.00

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MONTHLY		DEPARTMENT OF MOTOR VEHICLES				AGENCY PAGE: 7	
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX	588,789.98	586,913.25	1,876.73	6,868,892.48	6,868,892.48	.00
02122	MOTOR VEHICLE LICENSE FEE	1,994,982.05	2,302,967.14	307,985.09-	20,580,029.50	20,580,029.50	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	7,600.00	10,650.00	3,050.00-	28,075.00	28,075.00	.00
** FUND/DETAIL 0471		43,116,838.12		1,948,914.07-		355,672,184.97	
			45,065,752.19		355,672,184.97		.00
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
** FUND/DETAIL 0473		2,000,000.00		.00		20,000,000.00	
			2,000,000.00		20,000,000.00		.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	7.20	.00	7.20	96,495.91	.00	96,495.91
** FUND/DETAIL 0486		7.20		7.20		.00	
			.00		96,495.91		96,495.91
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	53,400.40	57,160.00	3,759.60-	59,330.85	57,160.00	2,170.85
** FUND/DETAIL 0488		53,400.40		3,759.60-		57,160.00	
			57,160.00		59,330.85		2,170.85
*** FUND	04	252,561,077.30		197,506,545.74		462,029,932.91	
			55,054,531.56		1,957,630,881.47		1,495,600,948.56
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00		.00		.00	
			.00		.00		.00
*** FUND	06	.00		.00		.00	
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							

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DEPARTMENT OF MOTOR VEHICLES
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 154
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	1,349,273.38	29,602.93	1,319,670.45	16,693,497.92	459,171.97	16,234,325.95
** FUND/DETAIL 0700		1,349,273.38	29,602.93	1,319,670.45	16,693,497.92	459,171.97	16,234,325.95
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	141,685.00	75.00	141,610.00	1,376,148.54	7,653.00	1,368,495.54
** FUND/DETAIL 0702		141,685.00	75.00	141,610.00	1,376,148.54	7,653.00	1,368,495.54
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE	18,965.00	21,120.00	2,155.00-	229,831.01	224,886.01	4,945.00
** FUND/DETAIL 0707		18,965.00	21,120.00	2,155.00-	229,831.01	224,886.01	4,945.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	859,438.66	794,244.17	65,194.49	9,456,134.04	11,249,135.30	1,793,001.26-
02195	VEHICLE TRANSFER FEES	408.50	2,645.50	2,237.00-	33,175.42	30,990.51	2,184.91
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,379.49	.00	12,379.49
** FUND/DETAIL 0725		859,847.16	796,889.67	62,957.49	9,501,688.95	11,280,125.81	1,778,436.86-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	2,463,838.28	3,442.05	2,460,396.23	28,962,722.12	15,813.99	28,946,908.13
** FUND/DETAIL 0745		2,463,838.28	3,442.05	2,460,396.23	28,962,722.12	15,813.99	28,946,908.13
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	653,336.67	1,017.87	652,318.80	6,819,884.83	89,960.51	6,729,924.32
** FUND/DETAIL 0746		653,336.67	1,017.87	652,318.80	6,819,884.83	89,960.51	6,729,924.32

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX	6,260,677.29	2,597,674.48	3,663,002.81	38,082,575.47	37,379,365.76	703,209.71
** FUND/DETAIL 0748		6,260,677.29		3,663,002.81		37,379,365.76	
			2,597,674.48		38,082,575.47		703,209.71
*** FUND	07	11,747,622.78		8,297,800.78		49,456,977.05	
			3,449,822.00		101,666,348.84		52,209,371.79

FUND: 09 DEDICATED SPECIAL REVENUE
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND

02122	MOTOR VEHICLE LICENSE FEE	.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	119,550.00	112,625.00	6,925.00	1,356,241.15	1,355,431.15	810.00
** FUND/DETAIL 0915		119,550.00		6,925.00		1,355,431.15	
			112,625.00		1,356,241.15		810.00

FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND

02122	MOTOR VEHICLE LICENSE FEE	267,135.00	249,644.00	17,491.00	2,846,829.05	2,857,763.05	10,934.00-
** FUND/DETAIL 0919		267,135.00		17,491.00		2,857,763.05	
			249,644.00		2,846,829.05		10,934.00-

FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND

02122	MOTOR VEHICLE LICENSE FEE	610,351.59	602,187.20	8,164.39	6,470,160.79	4,992,048.20	1,478,112.59
** FUND/DETAIL 0925		610,351.59		8,164.39		4,992,048.20	
			602,187.20		6,470,160.79		1,478,112.59

FUND/DETAIL: 0928 DOG AND CAT STERILIZATION FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	160,090.82	160,090.82	.00
** FUND/DETAIL 0928		.00		.00		160,090.82	
			.00		160,090.82		.00
*** FUND	09	997,036.59		32,580.39		9,365,333.22	
			964,456.20		10,833,321.81		1,467,988.59

FUND: 10 FEDERAL TRUST

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	16,814.15	.00	16,814.15	16,814.15	.00	16,814.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,328.00	.00	2,328.00	201,842.35	1,049.48	200,792.87
20600	STATE AND COMMUNITY HIGHWAY SAFETY	783,701.66	.00	783,701.66	11,421,380.06	.00	11,421,380.06
** FUND/DETAIL 1000		802,843.81	.00	802,843.81	11,640,036.56	1,049.48	11,638,987.08
*** FUND	10	802,843.81	.00	802,843.81	11,640,036.56	1,049.48	11,638,987.08
**** AGENCY	154	270,521,277.29	61,906,258.18	208,615,019.11	2,121,145,127.41	547,138,804.46	1,574,006,322.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
TREASURY BOARD
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060 MISCELLANEOUS REVENUES							
		41,401.44	.00	41,401.44	971,854.66	.00	971,854.66
**	FUND/DETAIL 0100	41,401.44	.00	41,401.44	971,854.66	.00	971,854.66
***	FUND 01	41,401.44	.00	41,401.44	971,854.66	.00	971,854.66
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES							
		.00	.00	.00	710,766.77	.00	710,766.77
**	FUND/DETAIL 0200	.00	.00	.00	710,766.77	.00	710,766.77
***	FUND 02	.00	.00	.00	710,766.77	.00	710,766.77
****	AGENCY 155	41,401.44	.00	41,401.44	1,682,621.43	.00	1,682,621.43

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DEPARTMENT OF STATE POLICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 156
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	478,358.00	3,501.00	474,857.00	4,740,419.79	4,307.00	4,736,112.79
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	14.25	.00	14.25	248.88	.00	248.88
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,255.54	.00	5,255.54	27,318.04	.00	27,318.04
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		483,627.79		480,126.79		4,307.00	
			3,501.00		4,767,986.71		4,763,679.71
*** FUND 01		483,627.79		480,126.79		4,307.00	
			3,501.00		4,767,986.71		4,763,679.71
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02524	FIREARMS DEALER FEES	.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE	.00	.00	.00	.00	.00	.00
03019	BOARD & DINING HALL RECEIPTS	.00	.00	.00	.00	.00	.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	.00	.00	.00	.00	.00	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	26,688.00	272.00	26,416.00	415,401.00	789.00	414,612.00
02624	SALVAGE VEHICLE INSPECTION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0201		26,688.00		26,416.00		789.00	
			272.00		415,401.00		414,612.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	1,032.74	.00	1,032.74	23,922.90	.00	23,922.90
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0205		1,032.74	.00	1,032.74	23,922.90	.00	23,922.90
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
02524	FIREARMS DEALER FEES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	20,810.55	.00	20,810.55	253,760.06	.00	253,760.06
** FUND/DETAIL 0206		20,810.55	.00	20,810.55	253,760.06	.00	253,760.06
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	13,284.29	.00	13,284.29	159,516.85	.00	159,516.85
** FUND/DETAIL 0220		13,284.29	.00	13,284.29	159,516.85	.00	159,516.85
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	52,250.00-	.00	52,250.00-	646,825.54	.00	646,825.54
** FUND/DETAIL 0221		52,250.00-	.00	52,250.00-	646,825.54	.00	646,825.54
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02515	STATE LIBRARY FACILITY USAGE FEE	.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES	77,555.00	.00	77,555.00	1,480,408.00	.00	1,480,408.00
** FUND/DETAIL 0227		77,555.00	.00	77,555.00	1,480,408.00	.00	1,480,408.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	6,080.51	.00	6,080.51	30,789.00	.00	30,789.00

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DEPARTMENT OF STATE POLICE
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03019	BOARD & DINING HALL RECEIPTS	39,510.19	.00	39,510.19	426,693.20	.00	426,693.20
** FUND/DETAIL 0275		39,510.19	.00	39,510.19	426,693.20	.00	426,693.20
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	43,451.88	.00	43,451.88	225,862.64	.00	225,862.64
** FUND/DETAIL 0280		43,451.88	.00	43,451.88	225,862.64	.00	225,862.64
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	57.00	.00	57.00	6,217.96	.00	6,217.96
09999	PROCEEDS FROM SALE OF SURPLUS	57.00-	.00	57.00-	.00	.00	.00
** FUND/DETAIL 0286		.00	.00	.00	6,217.96	.00	6,217.96
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	266,854.50	.45	266,854.05	277,266.03	1.50	277,264.53
** FUND/DETAIL 0287		266,854.50	.45	266,854.05	277,266.03	1.50	277,264.53
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	48,383.51	.00	48,383.51	295,943.84	.00	295,943.84
** FUND/DETAIL 0290		48,383.51	.00	48,383.51	295,943.84	.00	295,943.84
*** FUND	02	2,634,291.03	272.45	2,634,018.58	17,326,792.09	141,414.43	17,185,377.66
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION						

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF STATE POLICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 156
AGENCY PAGE: 5
REPORT PAGE: 65
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00		.00	.00	.00	.00
			.00		.00		.00
*** FUND 03		.00		.00	.00	.00	.00
			.00		.00		.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04001 PRIVATE DONATIONS FOR DARE		.00	.00	.00	10,550.00	.00	10,550.00
09000 OTHER REVENUE							
		73,011.80	45,996.00	27,015.80	3,734,672.02	3,022,939.10	711,732.92
** FUND/DETAIL 0700		73,011.80		27,015.80		3,022,939.10	
			45,996.00		3,745,222.02		722,282.92
*** FUND 07		73,011.80		27,015.80		3,022,939.10	
			45,996.00		3,745,222.02		722,282.92
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060 MISCELLANEOUS REVENUES							
		314.34	.00	314.34	7,485.87	.00	7,485.87
09998 INSURANCE RECOVERIES		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		314.34		314.34		.00	
			.00		7,485.87		7,485.87
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
09060 MISCELLANEOUS REVENUES		.00	.00	.00	3,700,000.00	.00	3,700,000.00
** FUND/DETAIL 0928		.00		.00		.00	
			.00		3,700,000.00		3,700,000.00
*** FUND 09		314.34		314.34		.00	
			.00		3,707,485.87		3,707,485.87
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206 REIMBURSEMENT FOR OTHER SERVICES							
		229,000.00	.00	229,000.00	229,000.00	.00	229,000.00
09070 RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		27,464.28	.00	27,464.28	225,862.64	.00	225,862.64

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF STATE POLICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 156
AGENCY PAGE: 6
REPORT PAGE: 66
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,321.82	.00	3,321.82	27,318.04	.00	27,318.04
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	419,319.91	.00	419,319.91	6,438,389.09	.00	6,438,389.09
20600	STATE AND COMMUNITY HIGHWAY SAFETY	639,163.89	90,000.00	549,163.89	10,857,092.51	90,000.00	10,767,092.51
** FUND/DETAIL 1000		1,318,269.90	90,000.00	1,228,269.90	17,777,662.28	90,000.00	17,687,662.28
*** FUND	10	1,318,269.90	90,000.00	1,228,269.90	17,777,662.28	90,000.00	17,687,662.28
**** AGENCY	156	4,509,514.86	139,769.45	4,369,745.41	47,325,148.97	3,258,660.53	44,066,488.44

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COMPENSATION BOARD
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 157
AGENCY PAGE: 1
REPORT PAGE: 67
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	7,718,992.52	.00	7,718,992.52	84,179,431.80	.00	84,179,431.80
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	2,692,678.50	2,692,678.50-	.00	35,046,111.21	35,046,111.21-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,828.00	.00	8,828.00	140,139.23	.00	140,139.23
** FUND/DETAIL 0100		7,727,820.52		5,035,142.02		35,046,111.21	
			2,692,678.50		84,319,571.03		49,273,459.82
*** FUND 01		7,727,820.52		5,035,142.02		35,046,111.21	
			2,692,678.50		84,319,571.03		49,273,459.82
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	737,509.43	.00	737,509.43	8,512,088.24	.00	8,512,088.24
** FUND/DETAIL 0708		737,509.43		737,509.43		.00	
			.00		8,512,088.24		8,512,088.24
*** FUND 07		737,509.43		737,509.43		.00	
			.00		8,512,088.24		8,512,088.24
**** AGENCY 157		8,465,329.95		5,772,651.45		35,046,111.21	
			2,692,678.50		92,831,659.27		57,785,548.06

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA RETIREMENT SYSTEM
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 158
AGENCY PAGE: 1
REPORT PAGE: 68
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07112	INTEREST ON INVESTMENTS	235,925.01	.00	235,925.01	918,197.52	.00	918,197.52
** FUND/DETAIL 0700		235,925.01	.00	235,925.01	918,197.52	.00	918,197.52
FUND/DETAIL: 0710 VRS RETIREMENT ALLOWANCE ACCOUNT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	164.21	.00	164.21
** FUND/DETAIL 0710		.00	.00	.00	164.21	.00	164.21
*** FUND	07	235,925.01	.00	235,925.01	918,361.73	.00	918,361.73
**** AGENCY	158	235,925.01	.00	235,925.01	918,361.73	.00	918,361.73

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA CRIMINAL SENTENCING COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 160
AGENCY PAGE: 1
REPORT PAGE: 69
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03002 STATE PUBLICATIONS SALES							
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002 STATE PUBLICATIONS SALES							
		2,363.66	.00	2,363.66	19,474.04	30.00	19,444.04
09060 MISCELLANEOUS REVENUES		1,050.00	.00	1,050.00	10,780.00	385.00	10,395.00
** FUND/DETAIL 0200		3,413.66		3,413.66		415.00	
			.00		30,254.04		29,839.04
*** FUND 02		3,413.66		3,413.66		415.00	
			.00		30,254.04		29,839.04
**** AGENCY 160		3,413.66		3,413.66		415.00	
			.00		30,254.04		29,839.04

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TAXATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 161
AGENCY PAGE: 1
REPORT PAGE: 70
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01001	RAILROAD COMPANIES	.00	.00	.00	14,699.17	.00	14,699.17
01003	CAR LINE COMPANIES						
	5,134,601.31		.00	5,134,601.31	5,201,093.44	332.22	5,200,761.22
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	7,272,257.65	.00	7,272,257.65	148,541,183.10	.00	148,541,183.10
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	96,590,577.18	4,993.40	96,585,583.78	553,425,843.61	325,549.59	553,100,294.02
01018	INCOME OF CORPORATIONS	4,920,782.27	5,657,147.35	736,365.08-	42,275,348.31	169,659,888.57	127,384,540.26-
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	7,670,438.97	.00	7,670,438.97	9,764,973.10	1,108,132.03	8,656,841.07
01021	ESTATE TAX						
	2,795.46	.00		2,795.46	505,244.89	.00	505,244.89
01029	VIRGINIA LITTER TAX	25.66	2,575.00-	2,600.66	30,405.81-	2,724.81-	27,681.00-
01037	WILLS & ADMINISTRATIONS	.00	2,047.59	2,047.59-	.00	22,547.84	22,547.84-
01038	DEEDS OF CONVEYANCE	.00	.00	.00	.00	8,526.15	8,526.15-
01039	RECORDING DEEDS & CONTRACTS	.00	.00	.00	.00	33,124.80	33,124.80-
01043	VENDING MACHINE SALES TAX	324,293.82	231.95	324,061.87	4,055,126.91	30,707.99	4,024,418.92
01058	TOBACCO PRODUCTS TAX	1,519,567.31	4,328.15	1,515,239.16	16,136,130.95	18,146.33	16,117,984.62
01081	FOOD STATE SALES AND USE TAX	23,705,155.84	1,356.29	23,703,799.55	259,515,010.44	20,539.34	259,494,471.10
01082	ABC STATE SALES AND USE TAX	1,407,685.30	.00	1,407,685.30	16,182,234.62	.00	16,182,234.62
01083	GENERAL STATE SALES AND USE TAX	202,368,093.86	526,166.34	201,841,927.52	2,133,317,904.88	19,115,939.02	2,114,201,965.86
01089	ACCELERATED SALES TAX REVENUE	166,806,286.40	.00	166,806,286.40	167,846,265.21	.00	167,846,265.21
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	318,276.48	993,561.68	675,285.20-	230,933.98-	12,143,009.98	12,373,943.96-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	8,978.00	.00	8,978.00	111,883.58	.00	111,883.58
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	7,467,550.75	136,937.99	7,330,612.76	153,327,817.07	4,185,483.15	149,142,333.92
01093	WATERCRAFT SALES TAX	911,587.26	.00	911,587.26	6,542,355.54	1,868.51	6,540,487.03
01112	ESTIMATED INCOME TAX - 2002	.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX	8,322,650.95	37,767,546.44	29,444,895.49-	438,964,940.89	1,189,053,209.37	750,088,268.48-
01129	INDIVIDUAL ESTIMATED	136,297,592.52	.00	136,297,592.52	803,827,008.83	.00	803,827,008.83

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01131	EMPLOYER WITHHOLDING TAXES	611,984,557.80	676,942.60	611,307,615.20	6,890,745,331.03	28,192,249.14	6,862,553,081.89
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	14,302,307.70-	.00	14,302,307.70-	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	172.00	.00	172.00	1,853.00	.00	1,853.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	.00	.00	.00	1,113.00	.00	1,113.00
07101	INTEREST ON STATE MONEY	.46	.00	.46	.46	.00	.46
07102	INTEREST ON DELINQUENT TAXES	1,672,177.65	61,355.58	1,610,822.07	24,479,864.46	297,283.29	24,182,581.17
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	2,188,042.66	4,402.10	2,183,640.56	23,558,631.61	136,808.45	23,421,823.16
09060	MISCELLANEOUS REVENUES	219.00	.00	219.00	888.82	.00	888.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,625.15	.00	2,625.15	50,007.94	.00	50,007.94
** FUND/DETAIL 0100		1,272,594,684.01	45,834,442.46	1,226,760,241.55	11,698,131,415.07	1,424,350,620.96	10,273,780,794.11
*** FUND 01		1,272,594,684.01	45,834,442.46	1,226,760,241.55	11,698,131,415.07	1,424,350,620.96	10,273,780,794.11
FUND: 02	SPECIAL						
FUND/DETAIL: 0200	SPECIAL						
02613	ASSESSOR TRAINING AND EDUCATION FEES	31,736.00	.00	31,736.00	73,339.00	10.00	73,329.00
** FUND/DETAIL 0200		31,736.00	.00	31,736.00	73,339.00	10.00	73,329.00
FUND/DETAIL: 0214	CONTRACT COLLECTOR FUND						
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	294,213.27	.00	294,213.27	5,693,121.68	.00	5,693,121.68
** FUND/DETAIL 0214		294,213.27	.00	294,213.27	5,693,121.68	.00	5,693,121.68
FUND/DETAIL: 0231	COURT DEBTS COLLECTION PROGRAM						
09406	ENHANCED COURT COLLECTION FEES	413,345.03	.00	413,345.03	4,713,590.92	.00	4,713,590.92
** FUND/DETAIL 0231		413,345.03	.00	413,345.03	4,713,590.92	.00	4,713,590.92
FUND/DETAIL: 0234	REFORESTATION INCENTIVES FUND						

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TAXATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 161
AGENCY PAGE: 3
REPORT PAGE: 72
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01061	FOREST PRODUCTS TAX	.00	87,426.85	87,426.85-	1,192,878.12	1,192,878.12	.00
** FUND/DETAIL 0234		.00	87,426.85	87,426.85-	1,192,878.12	1,192,878.12	.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	30.00	37,786.94	37,756.94-	469,553.78	469,553.78	.00
** FUND/DETAIL 0235		30.00	37,786.94	37,756.94-	469,553.78	469,553.78	.00
FUND/DETAIL: 0236 TECHNOLOGY PARTNERSHIP FUND							
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	11,094,592.49	.00	11,094,592.49	50,592,907.00	.00	50,592,907.00
** FUND/DETAIL 0236		11,094,592.49	.00	11,094,592.49	50,592,907.00	.00	50,592,907.00
FUND/DETAIL: 0238 TECHNOLOGY PARTNERSHIP FUND-TAXATION'S SHARE							
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER	4,754,825.34	.00	4,754,825.34	21,682,674.41	.00	21,682,674.41
** FUND/DETAIL 0238		4,754,825.34	.00	4,754,825.34	21,682,674.41	.00	21,682,674.41
FUND/DETAIL: 0245 TAX AMNESTY RECOVERY FUND							
01002	RETAIL SALES TIRE TAX	.00	.00	.00	18,744.91	.00	18,744.91
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	.00	.00	.00	500.00-	.00	500.00-
01018	INCOME OF CORPORATIONS	252.93-	.00	252.93-	8,778,199.82	.00	8,778,199.82
01029	VIRGINIA LITTER TAX	25.66-	.00	25.66-	28,028.31	.00	28,028.31
01043	VENDING MACHINE SALES TAX	.00	.00	.00	37,699.35	.00	37,699.35
01062	SOFT DRINK EXCISE TAX	.00	.00	.00	.00	.00	.00
01080	VIRGINIA AIRCRAFT SALES & USE TAX	.00	.00	.00	23,646.34	.00	23,646.34
01081	FOOD STATE SALES AND USE TAX	.20	.00	.20	192,416.49	.00	192,416.49
01083	GENERAL STATE SALES AND USE TAX	10,352.71	.00	10,352.71	20,232,947.65	.00	20,232,947.65


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          AGENCY NO   :    161
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ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TAXATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 161
AGENCY PAGE: 6
REPORT PAGE: 75
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01002	RETAIL SALES TIRE TAX	410.63	26,252.39	25,841.76-	4,460,162.90	4,460,162.90	.00
02700	FEEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906		410.63	26,252.39	25,841.76-	4,470,162.90	4,460,162.90	10,000.00
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	4,087.05	152,590.07	148,503.02-	839,250.16	839,200.16	50.00
01062	SOFT DRINK EXCISE TAX	78.41	61,078.41	61,000.00-	212,936.06	212,986.06	50.00-
** FUND/DETAIL 0925		4,165.46	213,668.48	209,503.02-	1,052,186.22	1,052,186.22	.00
*** FUND 09		4,699.74	263,335.08	258,635.34-	6,537,523.49	6,527,523.49	10,000.00
**** AGENCY 161		1,289,149,852.82	47,121,859.05	1,242,027,993.77	11,889,820,102.14	1,438,525,020.63	10,451,295,081.51

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT FOR THE AGING
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 163
AGENCY PAGE: 1
REPORT PAGE: 76
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	34.00	.00	34.00	7,033.33	.00	7,033.33
** FUND/DETAIL 0100		34.00	.00	34.00	7,033.33	.00	7,033.33
*** FUND 01		34.00	.00	34.00	7,033.33	.00	7,033.33
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	10,458.82	.00	10,458.82	68,073.11	.00	68,073.11
** FUND/DETAIL 0200		10,458.82	.00	10,458.82	68,073.11	.00	68,073.11
*** FUND 02		10,458.82	.00	10,458.82	68,073.11	.00	68,073.11
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10576	COMMODITY ASSISTANCE PROGRAM	.00	.00	.00	403,707.00	.00	403,707.00
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	393,300.00	.00	393,300.00	3,378,115.00	119,378.00	3,258,737.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	.00	.00	.00	135,619.00	.00	135,619.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	31,500.00	.00	31,500.00	392,603.00	.00	392,603.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	30,000.00	.00	30,000.00	484,063.00	.00	484,063.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	851,000.00	.00	851,000.00	10,711,101.00	.00	10,711,101.00
93045	NUTRITION SERVICES	750,500.00	.00	750,500.00	9,134,830.00	.00	9,134,830.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	119,775.00	.00	119,775.00	417,061.00	.00	417,061.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	255,000.00	.00	255,000.00	3,333,643.00	.00	3,333,643.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	169,000.00	.00	169,000.00	2,355,266.00	.00	2,355,266.00
93779	HEALTH CARE FINANCING RESEARCH, DEMOS, AND EVALS	63,525.00	.00	63,525.00	355,439.00	.00	355,439.00

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT FOR THE AGING
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 163
AGENCY PAGE: 2
REPORT PAGE: 77
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 1000		2,663,600.00		2,663,600.00		119,378.00	
			.00		31,101,447.00		30,982,069.00
*** FUND	10	2,663,600.00		2,663,600.00		119,378.00	
			.00		31,101,447.00		30,982,069.00
**** AGENCY	163	2,674,092.82		2,674,092.82		119,378.00	
			.00		31,176,553.44		31,057,175.44

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF HOUSING & COMMUNITY DEVELOPMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 165
AGENCY PAGE: 1
REPORT PAGE: 78
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02158	EXPLOSIVE PERMITS	.00	.00	.00	1,100.00	.00	1,100.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	29,554.68	.00	29,554.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	120.00	.00	120.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		30,774.68		30,774.68
*** FUND 01		.00		.00		.00	
			.00		30,774.68		30,774.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	27,350.00	.00	27,350.00	282,533.00	.00	282,533.00
02158	EXPLOSIVE PERMITS	12,400.00	.00	12,400.00	114,214.00	.00	114,214.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	14,920.00	.00	14,920.00	128,710.00	.00	128,710.00
02600	FEES FOR MISC SERVICES	777.00	.00	777.00	16,130.54	.00	16,130.54
02660	ADMINISTRATIVE FEES	.00	.00	.00	28,810.00	.00	28,810.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,483.91	.00	11,483.91	122,041.39	.00	122,041.39
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	5,554.27	.00	5,554.27	853,412.86	.00	853,412.86
07200	DIVIDENDS & RENTS	75.00	.00	75.00	900.00	.00	900.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,050.00	.00	3,050.00	21,100.55	.00	21,100.55
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,000.00	.00	2,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	75.55	.00	75.55
** FUND/DETAIL 0200		75,610.18		75,610.18		.00	
			.00		1,569,927.89		1,569,927.89
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	562,443.52	.00	562,443.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF HOUSING & COMMUNITY DEVELOPMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 165
AGENCY PAGE: 2
REPORT PAGE: 79
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0280		.00		.00		.00	
			.00		562,443.52		562,443.52
*** FUND 02		75,610.18		75,610.18		.00	
			.00		2,132,371.41		2,132,371.41
FUND: 07	TRUST AND AGENCY						
FUND/DETAIL: 0702	LITERARY FUND						
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	.00	.00	.00	500.00	.00	500.00
** FUND/DETAIL 0702		.00		.00		.00	
			.00		500.00		500.00
*** FUND 07		.00		.00		.00	
			.00		500.00		500.00
FUND: 09	DEDICATED SPECIAL REVENUE						
FUND/DETAIL: 0916	VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	63.09	.00	63.09
** FUND/DETAIL 0916		.00		.00		.00	
			.00		63.09		63.09
FUND/DETAIL: 0925	VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND						
05050	MANUFACTURED HOME ASSESSMENT FEES	3,850.00	.00	3,850.00	37,450.00	.00	37,450.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,301.73	.00	15,301.73
** FUND/DETAIL 0925		3,850.00		3,850.00		.00	
			.00		52,751.73		52,751.73
FUND/DETAIL: 0933	VIRGINIA TAX CHECK-OFF FOR HOUSING FUND						
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	8,827.91	.00	8,827.91	48,304.36	.00	48,304.36
** FUND/DETAIL 0933		8,827.91		8,827.91		.00	
			.00		48,304.36		48,304.36
*** FUND 09		12,677.91		12,677.91		.00	
			.00		101,119.18		101,119.18
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF HOUSING & COMMUNITY DEVELOPMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 165
AGENCY PAGE: 3
REPORT PAGE: 80
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	4,864.50	.00	4,864.50	32,505.96	.00	32,505.96
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	80,270.28	.00	80,270.28
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,510.00	.00	2,510.00	20,905.00	.00	20,905.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	562,443.52	.00	562,443.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	29,554.68	.00	29,554.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	44,772.95	.00	44,772.95	381,739.81	3,090.92	378,648.89
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,120.00	.00	1,120.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00	.00	.00	45,287.18	.00	45,287.18
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	908,091.95	.00	908,091.95	23,930,621.30	.00	23,930,621.30
14231	EMERGENCY SHELTER GRANTS PROGRAM	50,668.80	.00	50,668.80	1,347,736.55	.00	1,347,736.55
14235	SUPPORTIVE HOUSING PROGRAM	.00	.00	.00	39,790.93	.00	39,790.93
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	801,277.44	.00	801,277.44	14,296,223.04	.00	14,296,223.04
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	162,481.29	.00	162,481.29	726,564.65	.00	726,564.65
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	.00	.00	.00	220,258.29	.00	220,258.29
23001	APPALACHIAN REGIONAL DEVELOPMENT	70,030.96	.00	70,030.96	1,913,423.76	.00	1,913,423.76
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	580,906.39	.00	580,906.39	3,653,829.26	.00	3,653,829.26
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	.00	.00	.00	28,951.81-	.00	28,951.81-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	.00	.00	.00	20,075.21-	.00	20,075.21-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	.00	.00	.00	3,441.60-	.00	3,441.60-
** FUND/DETAIL 1000		2,625,604.28	.00	2,625,604.28	47,229,805.59	3,090.92	47,226,714.67
*** FUND	10	2,625,604.28	.00	2,625,604.28	47,229,805.59	3,090.92	47,226,714.67
**** AGENCY	165	2,713,892.37	.00	2,713,892.37	49,494,570.86	3,090.92	49,491,479.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF THE COMMONWEALTH
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 166
AGENCY PAGE: 1
REPORT PAGE: 81
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	315.00	.00	315.00
02308	SERVICE OF PROCESS FEES	134,080.00	.00	134,080.00	1,449,772.00	.00	1,449,772.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	.00	.00	.00	206.25	.00	206.25
02608	NOTARIES COMMISSION FEES	95,800.00	.00	95,800.00	1,068,277.00	.00	1,068,277.00
02664	LOBBYISTS	20,513.48	.00	20,513.48	150,685.27	.00	150,685.27
02665	CERTIFICATES OF AUTHENTICATION	30,654.00	.00	30,654.00	328,892.50	.00	328,892.50
03002	STATE PUBLICATIONS SALES	55.00	.00	55.00	3,340.42	.00	3,340.42
09060	MISCELLANEOUS REVENUES	60.00	.00	60.00	1,733.25	.00	1,733.25
** FUND/DETAIL 0100		281,162.48	.00	281,162.48	3,003,221.69	.00	3,003,221.69
*** FUND 01		281,162.48	.00	281,162.48	3,003,221.69	.00	3,003,221.69
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02608	NOTARIES COMMISSION FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
**** AGENCY 166		281,162.48	.00	281,162.48	3,003,221.69	.00	3,003,221.69

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
HUMAN RIGHTS COUNCIL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 170
AGENCY PAGE: 1
REPORT PAGE: 82
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	15,000.00	.00	15,000.00	24,500.00	.00	24,500.00
**	FUND/DETAIL 1000	15,000.00	.00	15,000.00	24,500.00	.00	24,500.00
***	FUND 10	15,000.00	.00	15,000.00	24,500.00	.00	24,500.00
****	AGENCY 170	15,000.00	.00	15,000.00	24,500.00	.00	24,500.00

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATE CORPORATION COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 171
AGENCY PAGE: 1
REPORT PAGE: 83
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01006	LIGHT,HEAT,POWER & WATER COMPANIES						
	239,809.90	22,283.89		217,526.01	1,006,730.63	27,420.01	979,310.62
01007	ELECTRIC CONSUMPTION TAX						
	5,103,031.07	.00		5,103,031.07	69,451,325.02	68,690.95	69,382,634.07
01008	NATURAL GAS CONSUMPTION TAX						
	904,921.32	.00		904,921.32	11,292,750.03	.00	11,292,750.03
01019	GROSS PREMIUMS OF INSURANCE COMPANIES						
	83,357,652.83	39,829.49		83,317,823.34	368,526,452.67	17,248,483.52	351,277,969.15
02134	FRATERNAL BENEFIT SOCIETIES LICENSES						
	20.00	.00		20.00	520.00	.00	520.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES						
	650.00	.00		650.00	10,300.00	.00	10,300.00
02301	DOMESTIC CORP CHARTER FEES						
	134,892.00	.00		134,892.00	1,645,596.20	.00	1,645,596.20
02302	FOREIGN CORP ENTRANCE FEES						
	135,280.00	.00		135,280.00	1,393,825.00	.00	1,393,825.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES						
	75,000.00	.00		75,000.00	880,160.00	.00	880,160.00
02306	CORP REGISTERED NAME FEES						
	230.00	.00		230.00	3,460.00	.00	3,460.00
02308	SERVICE OF PROCESS FEES						
	2,550.00	.00		2,550.00	34,779.25	.00	34,779.25
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE						
	159,700.00	.00		159,700.00	1,754,202.67	.00	1,754,202.67
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE						
	40,509.60	.00		40,509.60	457,841.60	.00	457,841.60
03002	STATE PUBLICATIONS SALES						
	147.00	.00		147.00	5,601.50	.00	5,601.50
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE						
	.00	.00		.00	2,200.00	.00	2,200.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE						
	1,050.00	.00		1,050.00	4,800.00	.00	4,800.00
07102	INTEREST ON DELINQUENT TAXES						
	1,338.82	.00		1,338.82	208,037.23	63.21	207,974.02
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	1,822.50	.00		1,822.50	135,518.36	323.91	135,194.45
09003	EXCESS FEES PAID INTO STATE TREASURY						
	16,390.35	.00		16,390.35	180,288.58	.00	180,288.58
** FUND/DETAIL 0100		90,174,995.39		90,112,882.01		17,344,981.60	
			62,113.38		456,994,388.74		439,649,407.14
*** FUND 01		90,174,995.39		90,112,882.01		17,344,981.60	
			62,113.38		456,994,388.74		439,649,407.14
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02710	FEE FOR PAYROLL GARNISHMENT						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATE CORPORATION COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 171
AGENCY PAGE: 2
REPORT PAGE: 84
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00		.00		.00	
			.00		100.00		100.00

FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES

01007	ELECTRIC CONSUMPTION TAX	387,045.57	53,334.88	333,710.69	8,340,574.17	64,717.70	8,275,856.47
01008	NATURAL GAS CONSUMPTION TAX	67,049.01	.00	67,049.01	1,175,032.24	.00	1,175,032.24
01009	SCC-RAILROAD SPECIAL TAX	1,133.33	.00	1,133.33	652,778.42	.00	652,778.42
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	8,256,690.36	109.52	8,256,580.84	11,640,176.60	109.52	11,640,067.08
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	25.00	.00	25.00	590.00	150.00	440.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	72.50	.00	72.50	3,518.00	.00	3,518.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	20.00	.00	20.00	144,877.00	53.00	144,824.00
02662	SCC FEE FOR BAD CHECKS	.00	.00	.00	25.00	.00	25.00
05008	DUAL PARTY RELAY ASSESSMENTS	696,763.43	.00	696,763.43	8,848,212.95	15,774.56	8,832,438.39
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	65,981.43	.00	65,981.43
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	3,139.57	.00	3,139.57	104,970.95	15.00	104,955.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	298.95	.00	298.95
** FUND/DETAIL 0208		9,411,938.77		9,358,494.37		80,819.78	
			53,444.40		30,983,035.71		30,902,215.93

FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE	2,000.00	.00	2,000.00	20,500.00	.00	20,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES	.00	.00	.00	7,500.00	.00	7,500.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00	.00	.00	13,600.00	.00	13,600.00
02135	AGENTS APPOINTMENT FEES	8,358.00	.00	8,358.00	13,931,771.00	15,712.00	13,916,059.00
02136	SURPLUS LINES BROKER LICENSES	9,250.00	.00	9,250.00	43,800.00	.00	43,800.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATE CORPORATION COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 171
AGENCY PAGE: 3
REPORT PAGE: 85
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02414	AGENTS LICENSE APPLICATION FEE	61,410.00	.00	61,410.00	707,205.00	285.00	706,920.00
02424	SURETY BAIL BONDSMAN LICENSE	450.00	.00	450.00	17,050.00	.00	17,050.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	14,425.00	50.00	14,375.00	59,175.00	200.00	58,975.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	6,609.00	130.00	6,479.00	59,873.50	130.00	59,743.50
02662	SCC FEE FOR BAD CHECKS	25.00	.00	25.00	75.00	.00	75.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	100.00	.00	100.00	1,850.00	250.00	1,600.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00	.00	.00	232,000.00	.00	232,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	1,412,594.64	15,148.22	1,397,446.42	7,174,801.78	1,508,144.13	5,666,657.65
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	500.00	.00	500.00	1,500.00	.00	1,500.00
05024	MANAGING GENERAL AGENTS FEE	1,000.00	.00	1,000.00	6,500.00	.00	6,500.00
05053	MANAGED CARE HEALTH INSURANCE PLAN ASSESSMENT	.00	686.91	686.91-	243,932.47	2,538.70	241,393.77
08328	APPOINTMENT PENALTY	16,400.00	4,350.00	12,050.00	104,300.00	13,600.00	90,700.00
09060	MISCELLANEOUS REVENUES	5.00	.00	5.00	5.00	.00	5.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	177,767.72	.00	177,767.72
** FUND/DETAIL 0209		1,533,126.64	20,365.13	1,512,761.51	22,803,206.47	1,540,859.83	21,262,346.64

FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS	25.00	.00	25.00	75.00	.00	75.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	75.00	.00	75.00
05001	INTERSTATE BRANCH/MERGER FILINGS	.00	.00	.00	300.00	.00	300.00
05018	BANK ASSESSMENT FEES	.00	.00	.00	7,518,562.00	.00	7,518,562.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	19,346.25	.00	19,346.25	74,806.87	.00	74,806.87
05020	NEW BANK INVESTIGATION FEES	.00	.00	.00	20,000.00	.00	20,000.00
05022	BRANCH BANK INVESTIGATION FEES	1,800.00	.00	1,800.00	47,700.00	1,800.00	45,900.00
05023	BANK RELOCATION INVESTIGATION FEES	1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
05026	BANK MERGERS						

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AGENCY NO : 171
AGENCY PAGE: 4
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	60,000.00	.00	60,000.00
05028	S & L ASSESSMENT FEES	.00	.00	.00	14,011.00	.00	14,011.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	500.00	250.00	250.00	7,000.00	1,000.00	6,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	.00	.00	.00	16,151.00	.00	16,151.00
05036	BANK ACQUISITION OF VOTING SHARES	.00	.00	.00	124,000.00	7,000.00	117,000.00
05037	CREDIT UNION ASSESSMENT FEES	300.00	.00	300.00	907,741.45	.00	907,741.45
05038	MONEY ORDER SELLER INVESTIGATION FEES	1,000.00	500.00	500.00	14,000.00	4,500.00	9,500.00
05039	MONEY ORDER SELLER LICENSE FEES	28,500.00	750.00	27,750.00	33,750.00	1,500.00	32,250.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	.00	.00	.00	2,850.00	.00	2,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	.00	.00	.00	9,000.00	150.00	8,850.00
05042	CONSUMER FINANCE ASSESSMENTS	106,486.20	.00	106,486.20	248,363.72	.00	248,363.72
05043	CONSUMER FINANCE INVESTIGATIONS	500.00	.00	500.00	23,000.00	11,000.00	12,000.00
05045	CONSUMER FINANCE RELOCATION	.00	.00	.00	1,500.00	.00	1,500.00
05046	OTHER BUSINESS FEES	1,500.00	.00	1,500.00	5,100.00	1,200.00	3,900.00
05055	MORTGAGE LENDER LICENSE APPLICATION	10,500.00	2,000.00	8,500.00	107,800.00	7,000.00	100,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT	152,654.96	885.48	151,769.48	1,275,490.21	1,245.48	1,274,244.73
05057	MORTGAGE BROKER LICENSE APPLICATION	22,500.00	3,000.00	19,500.00	248,000.00	11,000.00	237,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	21,400.00	150.00	21,250.00	241,160.00	3,150.00	238,010.00
05068	CHECK CASHIER REGISTRATION FEE	400.00	.00	400.00	9,400.00	.00	9,400.00
05069	CHECK CASHIER ANNUAL FEE	18,250.00	.00	18,250.00	23,750.00	.00	23,750.00
05075	PAYDAY LENDER APPLICATION FEE	2,000.00	500.00	1,500.00	8,300.00	1,000.00	7,300.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,200.00	.00	1,200.00	28,150.00	300.00	27,850.00
05077	PAYDAY LENDER ACQUISITION FEE	.00	.00	.00	500.00	.00	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	.00	.00	.00	244,546.74	.00	244,546.74
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	600.00	.00	600.00	6,600.00	2,100.00	4,500.00
09060	MISCELLANEOUS REVENUES	400.00	.00	400.00	18,091.38	2,320.50	15,770.88

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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	912.75	.00	912.75
** FUND/DETAIL 0210		390,862.41	8,035.48	382,826.93	11,344,687.12	56,265.98	11,288,421.14
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES	36,500.00	150.00	36,350.00	403,100.00	3,150.00	399,950.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	109,845.75	.00	109,845.75	1,345,289.38	7,350.00	1,337,939.38
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	2,682,414.75	.00	2,682,414.75	31,068,202.33	.00	31,068,202.33
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	550.00	.00	550.00	411,512.00	.00	411,512.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00	.00	.00	250.00	.00	250.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	800.00	.00	800.00	12,550.00	.00	12,550.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	860.00	.00	860.00	18,630.00	.00	18,630.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	4,000.00	.00	4,000.00	55,375.00	.00	55,375.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	2,100.00	.00	2,100.00	21,300.00	.00	21,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	249,300.00	.00	249,300.00	2,653,969.50	.00	2,653,969.50
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	26,025.00	.00	26,025.00	236,875.00	.00	236,875.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	5,450.00	.00	5,450.00	3,118,840.00	.00	3,118,840.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	7,835.00	.00	7,835.00	104,250.00	.00	104,250.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	300.00	.00	300.00	6,000.00	.00	6,000.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	26,900.00	.00	26,900.00	50,000.00	.00	50,000.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	100.00	.00	100.00	4,900.00	.00	4,900.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	.00	.00	.00	375.00	.00	375.00
02361	GENERAL PARTNERSHIPS - CHANGES	.00	.00	.00	400.00	.00	400.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	.00	.00	.00	3,100.00	.00	3,100.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	150.00	.00	150.00	1,100.00	.00	1,100.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	8,700.00	.00	8,700.00	120,675.00	.00	120,675.00
02600	FEES FOR MISC SERVICES						

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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,025.00	.00	9,025.00	73,025.00	.00	73,025.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	518.00	.00	518.00	13,034.00	43.00	12,991.00
02662	SCC FEE FOR BAD CHECKS	905.00	.00	905.00	8,307.00	.00	8,307.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	11,310.00	.00	11,310.00	675,420.00	.00	675,420.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	2,880.00	.00	2,880.00	25,065.00	60.00	25,005.00
05065	BROKER-DEALER AGENTS FEE	114,650.00	230.00	114,420.00	5,290,460.00	3,830.00	5,286,630.00
05066	ISSUER AGENTS FEE	.00	.00	.00	3,930.00	30.00	3,900.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	7.30	.00	7.30
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	45,508.00	.00	45,508.00	810,586.93	.00	810,586.93
09060	MISCELLANEOUS REVENUES	33,473.50	33,306.00	167.50	415,053.30	415,053.30	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	544.14	.00	544.14
** FUND/DETAIL 0217		3,380,100.00	33,686.00	3,346,414.00	46,952,125.88	429,516.30	46,522,609.58
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	1,562.13-	.00	1,562.13-	22,183,100.69	.00	22,183,100.69
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30,807.02	.00	30,807.02
** FUND/DETAIL 0218		1,562.13-	.00	1,562.13-	22,213,907.71	.00	22,213,907.71
*** FUND 02		14,714,465.69	115,531.01	14,598,934.68	134,297,062.89	2,107,461.89	132,189,601.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	65,761.68	.00	65,761.68	481,063.30	.00	481,063.30
05009	FLOOD INSURANCE ASSESSMENT	290.00	.00	290.00	189,166.15	.00	189,166.15
05011	HEAT ASSESSMENT FUND	301.31	2,956.79	2,655.48-	1,799,630.22	3,226.58	1,796,403.64
** FUND/DETAIL 0700		66,352.99	2,956.79	63,396.20	2,469,859.67	3,226.58	2,466,633.09
FUND/DETAIL: 0702 LITERARY FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	185,350.00	.00	185,350.00	10,265,729.71	.00	10,265,729.71
** FUND/DETAIL 0702		185,350.00	.00	185,350.00	10,265,729.71	.00	10,265,729.71
*** FUND 07		251,702.99	2,956.79	248,746.20	12,735,589.38	3,226.58	12,732,362.80
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49,031.65	.00	49,031.65
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	18,550.00	.00	18,550.00	404,505.00	650.00	403,855.00
** FUND/DETAIL 0902		18,550.00	.00	18,550.00	453,536.65	650.00	452,886.65
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	18.13	1,911.52	1,893.39-	4,481,544.12	5,235.10	4,476,309.02
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,615.50	.00	7,615.50
** FUND/DETAIL 0905		18.13	1,911.52	1,893.39-	4,489,159.62	5,235.10	4,483,924.52
*** FUND 09		18,568.13	1,911.52	16,656.61	4,942,696.27	5,885.10	4,936,811.17
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	67,059.00	.00	67,059.00
20700	PIPELINE SAFETY	192,000.00	.00	192,000.00	758,305.00	.00	758,305.00
** FUND/DETAIL 1000		192,000.00	.00	192,000.00	825,364.00	.00	825,364.00
*** FUND 10		192,000.00	.00	192,000.00	825,364.00	.00	825,364.00
**** AGENCY 171		105,351,732.20	182,512.70	105,169,219.50	609,795,101.28	19,461,555.17	590,333,546.11

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STATE LOTTERY DEPARTMENT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 172
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02113	STATE LOTTERY LICENSE APPLICATION FEE						
	18,180.00	275.00		17,905.00	197,875.00	2,980.00	194,895.00
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS						
	14,004,646.73	1,281.73		14,003,365.00	207,939,162.95	10,659.56	207,928,503.39
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS						
	33,758,603.07	26.00		33,758,577.07	419,638,363.92	416.00	419,637,947.92
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS						
	.00	.00		.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES						
	1,541,069.04	.00		1,541,069.04	4,018,333.61	.00	4,018,333.61
09060	MISCELLANEOUS REVENUES						
	1,625.00	.00		1,625.00	56,522.88	.00	56,522.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00		.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE						
	147.61	.00		147.61	1,234.91	.00	1,234.91
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	6,060.00	.00	6,060.00
** FUND/DETAIL 0500		49,324,271.45		49,322,688.72		14,055.56	
			1,582.73		631,857,553.27		631,843,497.71
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	10,392.80	.00		10,392.80	11,942.40	.00	11,942.40
** FUND/DETAIL 0588		10,392.80		10,392.80		.00	
			.00		11,942.40		11,942.40
*** FUND 05		49,334,664.25		49,333,081.52		14,055.56	
			1,582.73		631,869,495.67		631,855,440.11
**** AGENCY 172		49,334,664.25		49,333,081.52		14,055.56	
			1,582.73		631,869,495.67		631,855,440.11

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CHARITABLE GAMING
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 173
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	276,905.32	.00	276,905.32	3,106,248.04	50.00	3,106,198.04
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		276,905.32	.00	276,905.32	3,106,248.04	50.00	3,106,198.04
*** FUND 01		276,905.32	.00	276,905.32	3,106,248.04	50.00	3,106,198.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,226.26	.00	2,226.26	2,426.26	6,472.59	4,046.33-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	509.79	.00	509.79
** FUND/DETAIL 0200		2,226.26	.00	2,226.26	2,936.05	6,472.59	3,536.54-
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	338.96	.00	338.96	1,741.72	.00	1,741.72
** FUND/DETAIL 0229		338.96	.00	338.96	1,741.72	.00	1,741.72
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41.62	.00	41.62
** FUND/DETAIL 0233		.00	.00	.00	41.62	.00	41.62
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	38.18	.00	38.18	687.24	.00	687.24
** FUND/DETAIL 0271		38.18	.00	38.18	687.24	.00	687.24
*** FUND 02		2,603.40	.00	2,603.40	5,406.63	6,472.59	1,065.96-

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DETAIL AGENCY NET REVENUE FUND REPORT
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****	AGENCY 173	279,508.72	.00	279,508.72	3,111,654.67	6,522.59	3,105,132.08

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COLLEGE SAVINGS PLAN
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0300	.00	.00	.00	.00	.00	.00
*** FUND	03	.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
02600	FEES FOR MISC SERVICES	.00	.00	.00	116,777.00	.00	116,777.00
03300	VPEP - TUITION CONTRACT PAYMENTS	4,559,512.86	286,479.43	4,273,033.43	128,983,295.53	3,684,071.87	125,299,223.66
03301	VPEP - LATE PAYMENT FEE	10.80-	102.40-	91.60	249.82	4,980.35-	5,230.17
03302	VPEP - APPLICATION FEE	210.00	.00	210.00	16,840.00	.00	16,840.00
03303	VPEP - EARLY ENROLLMENT FEE	50.00	.00	50.00	700.00	.00	700.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00	1,000.00-	1,000.00	125.00	10,700.00-	10,825.00
03320	VPEP - TRANSFER BENEFICIARY FEE	50.00	.00	50.00	560.00	.00	560.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	150.00	.00	150.00	1,275.00	100.00-	1,375.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	50.00	.00	50.00	875.00	.00	875.00
03324	VPEP - PLAN CONVERSION FEE	50.00	.00	50.00	300.00	.00	300.00
03325	VPEP - CHANGE OF PURCHASER FEE	60.00	.00	60.00	740.00	20.00-	760.00
03331	VEST - APPLICATION FEE	19,905.00	.00	19,905.00	467,240.00	.00	467,240.00
03332	VEST - CONTRIBUTIONS	8,294,155.87	7,931.55	8,286,224.32	132,029,405.55	407,694.68	131,621,710.87
03333	VEST - ACCOUNT CANCELLATION FEE	.00	175.00-	175.00	.00	2,775.00-	2,775.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00	.00	.00	20.00	.00	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	.00	.00	.00	70.00	.00	70.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE	40.00	.00	40.00	520.00	.00	520.00
07108	INTEREST FROM OTHER SOURCES	1,687,583.14-	29,478.55	1,717,061.69-	1,262,786.88-	295,287.63	1,558,074.51-

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COLLEGE SAVINGS PLAN
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 174
AGENCY PAGE: 2
REPORT PAGE: 94
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	16,108,002.53	.00	16,108,002.53	22,865,067.33	.00	22,865,067.33
07117	VEST - INTEREST ON INVESTMENTS	4,076,381.56	809.49	4,075,572.07	4,076,381.56	37,879.43	4,038,502.13
07134	VEST - REALIZED GAIN ON INVESTMENTS	13,871,075.84	.00	13,871,075.84	13,871,075.84	.00	13,871,075.84
08135	BAD CHECK FEE	.00	25.00-	25.00	350.00	650.00-	1,000.00
09000	OTHER REVENUE	.00	.00	.00	907,808.47	.00	907,808.47
09060	MISCELLANEOUS REVENUES	1,211,049.85	.00	1,211,049.85	5,987,167.97	.00	5,987,167.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,883.73	.00	3,883.73
** FUND/DETAIL 0500		46,453,149.57	323,396.62	46,129,752.95	308,067,940.92	4,405,708.26	303,662,232.66
*** FUND 05		46,453,149.57	323,396.62	46,129,752.95	308,067,940.92	4,405,708.26	303,662,232.66
**** AGENCY 174		46,453,149.57	323,396.62	46,129,752.95	308,067,940.92	4,405,708.26	303,662,232.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA OFFICE FOR PROTECTION AND ADVOCACY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 175
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REPORT PAGE: 95
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	31,411.59	.00	31,411.59	187,918.22	.00	187,918.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,923.98	.00	3,923.98	16,847.23	.00	16,847.23
** FUND/DETAIL 0280		35,335.57	.00	35,335.57	204,765.45	.00	204,765.45
*** FUND 02		35,335.57	.00	35,335.57	204,765.45	.00	204,765.45
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	70,303.41	.00	70,303.41
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	36,091.80	.00	36,091.80	187,918.22	.00	187,918.22
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,179.01	.00	3,179.01	16,847.23	.00	16,847.23
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	861.61-	.00	861.61-	132,799.82	.00	132,799.82
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	1,715.41-	.00	1,715.41-	275,931.42	.00	275,931.42
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	16,326.58	.00	16,326.58	35,951.40	.00	35,951.40
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	19,678.04	.00	19,678.04	650,033.73	.00	650,033.73
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	.00	.00	.00	11,139.49	.00	11,139.49
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	2,627.44	.00	2,627.44	13,239.78	.00	13,239.78
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	26,648.90	.00	26,648.90	642,908.57	.00	642,908.57
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	4,268.65-	.00	4,268.65-	140,059.12	.00	140,059.12
** FUND/DETAIL 1000		97,706.10	.00	97,706.10	2,177,132.19	.00	2,177,132.19
*** FUND 10		97,706.10	.00	97,706.10	2,177,132.19	.00	2,177,132.19
**** AGENCY 175		133,041.67	.00	133,041.67	2,381,897.64	.00	2,381,897.64

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF ADMINISTRATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 180
AGENCY PAGE: 1
REPORT PAGE: 96
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02665 CERTIFICATES OF AUTHENTICATION							
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100							
		.00	.00	.00	.00	.00	.00
*** FUND 01							
		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060 MISCELLANEOUS REVENUES							
		.00	.00	.00	36,408.26	.00	36,408.26
** FUND/DETAIL 0200							
		.00	.00	.00	36,408.26	.00	36,408.26
*** FUND 02							
		.00	.00	.00	36,408.26	.00	36,408.26
**** AGENCY 180							
		.00	.00	.00	36,408.26	.00	36,408.26

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF LABOR AND INDUSTRY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 181
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	67,740.00	880.00	66,860.00	839,188.18	1,385.18	837,803.00
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00	.00	.00	3,600.00	.00	3,600.00
08105	LEAD PROJECT FINES AND PENALTIES	.00	.00	.00	100.00	.00	100.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00	.00	.00	2,320.00	.00	2,320.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	430.00	.00	430.00	6,084.16	.00	6,084.16
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	243,622.52	20.00	243,602.52	2,205,086.11	14,694.34	2,190,391.77
08317	CHILD LABOR CIVIL MONEY PENALTIES	100.00	.00	100.00	34,185.00	.00	34,185.00
08329	LABOR LAW WAGE CIVIL PENALTIES	601.76	.00	601.76	15,320.04	500.00	14,820.04
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,492.00	.00	11,492.00	54,471.80	.00	54,471.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,055.03	.00	2,055.03
** FUND/DETAIL 0100		323,986.28	900.00	323,086.28	3,162,410.32	16,579.52	3,145,830.80
*** FUND 01		323,986.28	900.00	323,086.28	3,162,410.32	16,579.52	3,145,830.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	360.38	360.38	.00	1,241.89	1,241.89	.00
02667	ASBESTOS PROJECT PERMIT FEES	20,755.00	.00	20,755.00	164,360.00	520.00	163,840.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	3,605.00	1,115.00	2,490.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	10,101.90	545.00	9,556.90	51,466.90	1,560.00	49,906.90
09011	CONSULTATION AGREEMENT MATCH	16,799.16-	.00	16,799.16-	90,750.84	550.00	90,200.84
** FUND/DETAIL 0200		14,418.12	905.38	13,512.74	311,424.63	4,986.89	306,437.74
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	103,427.84	.00	103,427.84	490,246.03	.00	490,246.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 181
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0280		103,427.84		103,427.84		.00	
			.00		490,246.03		490,246.03
*** FUND	02	117,845.96		116,940.58		4,986.89	
			905.38		801,670.66		796,683.77
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	103,427.84	.00	103,427.84	490,246.03	.00	490,246.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,492.00	.00	11,492.00	54,471.80	.00	54,471.80
17005	COMPENSATION AND WORKING CONDITIONS	5,936.38	.00	5,936.38	90,190.12	.00	90,190.12
17500	OCCUPATIONAL SAFETY AND HEALTH	1,760.16	.00	1,760.16	28,841.02	.00	28,841.02
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	242,946.64	.00	242,946.64	2,603,292.85	.00	2,603,292.85
17504	CONSULTATION AGREEMENTS	58,511.98	.00	58,511.98	799,886.41	.00	799,886.41
** FUND/DETAIL 1000		424,075.00		424,075.00		.00	
			.00		4,066,928.23		4,066,928.23
*** FUND	10	424,075.00		424,075.00		.00	
			.00		4,066,928.23		4,066,928.23
**** AGENCY	181	865,907.24		864,101.86		21,566.41	
			1,805.38		8,031,009.21		8,009,442.80

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA EMPLOYMENT COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 182
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	426,423.00	.00	426,423.00	426,423.00	.00	426,423.00
** FUND/DETAIL 0100		426,423.00	.00	426,423.00	426,423.00	.00	426,423.00
*** FUND 01		426,423.00	.00	426,423.00	426,423.00	.00	426,423.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	18.73	.00	18.73	9,018.31	.00	9,018.31
07112	INTEREST ON INVESTMENTS	463.90	.00	463.90	5,447.47	.00	5,447.47
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	133,589.92	.00	133,589.92	1,695,232.97	.00	1,695,232.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	26,870.63	.00	26,870.63	26,870.63	.00	26,870.63
** FUND/DETAIL 0200		160,943.18	.00	160,943.18	1,736,569.38	.00	1,736,569.38
*** FUND 02		160,943.18	.00	160,943.18	1,736,569.38	.00	1,736,569.38
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,405,146.32	323,074.56	1,082,071.76	383,534,771.94	21,457,216.37	362,077,555.57
07111	INTEREST ON V E C TRUST FUND	3,411,876.94	.00	3,411,876.94	15,765,560.93	.00	15,765,560.93
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	376,067.60	.00	376,067.60	18,056,538.62	.00	18,056,538.62

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA EMPLOYMENT COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 182
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	668.00	668.00-	1,541,901.11	16,094.67	1,525,806.44
** FUND/DETAIL 0700		5,193,090.86	323,742.56	4,869,348.30	418,898,772.60	21,473,311.04	397,425,461.56
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	22,871.27	.00	22,871.27
09000	OTHER REVENUE	291,162.92	.00	291,162.92	3,693,629.88	57.33	3,693,572.55
09060	MISCELLANEOUS REVENUES	4,846.44	.00	4,846.44	21,742.23	.00	21,742.23
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	426,423.00	.00	426,423.00	426,423.00	.00	426,423.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	10,472,747.67	.00	10,472,747.67	10,472,747.67	.00	10,472,747.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10.00	.00	10.00	30,793.37	.00	30,793.37
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
17002	LABOR FORCE STATISTICS	2,023.86-	.00	2,023.86-	1,647,231.96	.00	1,647,231.96
17203	LABOR CERTIFICATION FOR ALIEN WORKERS	463,928.10	.00	463,928.10	1,564,141.10	.00	1,564,141.10
17207	EMPLOYMENT SERVICE	1,081,541.58-	.00	1,081,541.58-	14,683,892.48	.00	14,683,892.48
17225	UNEMPLOYMENT INSURANCE	2,081,824.66-	154.00	2,081,978.66-	28,753,715.66	698,559.00	28,055,156.66
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,000,173.71	2,155,560.00	155,386.29-	28,944,621.01	22,117,233.30	6,827,387.71
17250	JOB TRAINING PARTNERSHIP ACT	.00	.00	.00	.00	.00	.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	17,432.95-	.00	17,432.95-	154,152.07	1,281.31	152,870.76
17257	ONE-STOP CAREER CENTER INITIATIVE	776,862.00	.00	776,862.00	776,862.00	.00	776,862.00
17258	WIA ADULT PROGRAM	1,553,469.86	.00	1,553,469.86	12,036,992.86	.00	12,036,992.86
17259	WIA YOUTH ACTIVITIES	1,304,260.85	.00	1,304,260.85	15,328,592.85	.00	15,328,592.85
17260	WIA DISLOCATED WORKERS	1,310,227.53	.00	1,310,227.53	20,637,129.67	.00	20,637,129.67
17801	DISABLED VETERANS OUTREACH PROGRAM	168,225.52-	.00	168,225.52-	1,492,547.48	.00	1,492,547.48
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	35,046.79-	.00	35,046.79-	1,077,476.21	.00	1,077,476.21
17807	TRANSITION ASSISTANCE PROGRAM	72,931.00-	.00	72,931.00-	.00	.00	.00
** FUND/DETAIL 0701		15,145,085.72		12,989,371.72		22,817,130.94	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA EMPLOYMENT COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 182
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,155,714.00			141,765,562.77		118,948,431.83
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,856.80	.00	9,856.80
17225	UNEMPLOYMENT INSURANCE	5,696,208.92	.00	5,696,208.92	106,716,312.24	.00	106,716,312.24
** FUND/DETAIL 0721		5,696,208.92		5,696,208.92		.00	
			.00		106,726,169.04		106,726,169.04
FUND/DETAIL: 0724 DRA BENEFITS FUND							
17225	UNEMPLOYMENT INSURANCE	154.00	.00	154.00	698,559.00	.00	698,559.00
** FUND/DETAIL 0724		154.00		154.00		.00	
			.00		698,559.00		698,559.00
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	101.49	.00	101.49
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,155,560.00	.00	2,155,560.00	22,117,233.30	.00	22,117,233.30
** FUND/DETAIL 0725		2,155,560.00		2,155,560.00		.00	
			.00		22,117,334.79		22,117,334.79
FUND/DETAIL: 0788 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0788		.00		.00		.00	
			.00		.00		.00
*** FUND	07	28,190,099.50		25,710,642.94		44,290,441.98	
			2,479,456.56		690,206,398.20		645,915,956.22
**** AGENCY	182	28,777,465.68		26,298,009.12		44,290,441.98	
			2,479,456.56		692,369,390.58		648,078,948.60

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF NATURAL RESOURCES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 183
AGENCY PAGE: 1
REPORT PAGE: 102
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND							
09060 MISCELLANEOUS REVENUES							
		22,760.66	.00	22,760.66	147,468.96	.00	147,468.96
** FUND/DETAIL	0901	22,760.66	.00	22,760.66	147,468.96	.00	147,468.96
*** FUND	09	22,760.66	.00	22,760.66	147,468.96	.00	147,468.96
**** AGENCY	183	22,760.66	.00	22,760.66	147,468.96	.00	147,468.96

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF TECHNOLOGY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 184
AGENCY PAGE: 1
REPORT PAGE: 103
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026 SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		1,774.33-	.00	1,774.33-	.00	.00	.00
** FUND/DETAIL 0600		1,774.33-	.00	1,774.33-	.00	.00	.00
*** FUND 06		1,774.33-	.00	1,774.33-	.00	.00	.00
**** AGENCY 184		1,774.33-	.00	1,774.33-	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF EDUCATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 185
AGENCY PAGE: 1
REPORT PAGE: 104
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0100	.00	.00	.00	.00	.00	.00
*** FUND	01	.00	.00	.00	.00	.00	.00
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0200	.00	.00	.00	.00	.00	.00
*** FUND	02	.00	.00	.00	.00	.00	.00
**** AGENCY	185	.00	.00	.00	.00	.00	.00

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(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 186
AGENCY PAGE: 1
REPORT PAGE: 105
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001 HIGHER EDU TUITION							
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00		.00		.00	
			.00		.00		.00
*** FUND 03		.00		.00		.00	
			.00		.00		.00
**** AGENCY 186		.00		.00		.00	
			.00		.00		.00

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF PUBLIC SAFETY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 187
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REPORT PAGE: 106
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100							
		.00	.00	.00	.00	.00	.00
*** FUND 01							
		.00	.00	.00	.00	.00	.00
**** AGENCY 187							
		.00	.00	.00	.00	.00	.00

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF HEALTH AND HUMAN RESOURCES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 188
AGENCY PAGE: 1
REPORT PAGE: 107
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	22,434.00	.00	22,434.00
** FUND/DETAIL	0200	.00	.00	.00	22,434.00	.00	22,434.00
*** FUND	02	.00	.00	.00	22,434.00	.00	22,434.00
**** AGENCY	188	.00	.00	.00	22,434.00	.00	22,434.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF FINANCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 190
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REPORT PAGE: 108
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
	09060 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0900	.00	.00	.00	.00	.00	.00
*** FUND	09	.00	.00	.00	.00	.00	.00
**** AGENCY	190	.00	.00	.00	.00	.00	.00

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA WORKERS' COMPENSATION COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 191
AGENCY PAGE: 1
REPORT PAGE: 109
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 200.00		.00	200.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES 10,358.54		.00	10,358.54	95,715.07	.00	95,715.07
02501	ADMISSION RECEIPTS 14,325.00	4,950.00		9,375.00	79,789.00	7,485.00	72,304.00
03002	STATE PUBLICATIONS SALES 145.00	29.00		116.00	11,869.56	29.00	11,840.56
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN 549,898.98		.00	549,898.98	14,713,066.58	97,258.22	14,615,808.36
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	147.67	147.67	.00
08118	PROCESSING FEES (CIVIL) 15.00		.00	15.00	225.00	.00	225.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM 150.00		.00	150.00	9,031.24	.00	9,031.24
09000	OTHER REVENUE .00		.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES 12,220.13	8.00		12,212.13	157,881.86	991.20	156,890.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	5,713.80	166.05	5,547.75
** FUND/DETAIL 0900		587,312.65		582,325.65		106,077.14	
			4,987.00		15,074,639.78		14,968,562.64
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS .00		.00	.00	12.00	.00	12.00
08132	CRIMINAL INJURY COMPENSATION FUND 291,245.58		.00	291,245.58	3,300,629.26	1,290.00	3,299,339.26
09008	PROCEEDS FROM UNCLAIMED RESTITUTION 12,239.48	1,725.00		10,514.48	277,735.97	15,998.79	261,737.18
09055	PRISON INMATE EMPLOYMENT RECEIPTS 747.04		.00	747.04	8,808.72	.00	8,808.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS 30,319.08	670.35		29,648.73	271,116.16	1,346.13	269,770.03
** FUND/DETAIL 0903		334,551.18		332,155.83		18,634.92	
			2,395.35		3,858,302.11		3,839,667.19
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN 112,629.89		.00	112,629.89	2,999,018.45	4,490.15	2,994,528.30
07108	INTEREST FROM OTHER SOURCES 109.50		.00	109.50	321.20	.00	321.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA WORKERS' COMPENSATION COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 191
AGENCY PAGE: 2
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	9,395.63	.00	9,395.63	105,802.13	700.00	105,102.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9,168.77	.00	9,168.77	156,973.10	575.00	156,398.10
** FUND/DETAIL 0920		131,303.79	.00	131,303.79	3,262,114.88	5,765.15	3,256,349.73
*** FUND 09		1,053,167.62	7,382.35	1,045,785.27	22,195,056.77	130,477.21	22,064,579.56
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	706,965.00	.00	706,965.00
** FUND/DETAIL 1000		.00	.00	.00	706,965.00	.00	706,965.00
*** FUND 10		.00	.00	.00	706,965.00	.00	706,965.00
**** AGENCY 191		1,053,167.62	7,382.35	1,045,785.27	22,902,021.77	130,477.21	22,771,544.56

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SECRETARY OF COMMERCE AND TRADE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 192
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	30,000.00	.00	30,000.00	180,000.00	.00	180,000.00
** FUND/DETAIL 0100		30,000.00	.00	30,000.00	180,000.00	.00	180,000.00
*** FUND 01		30,000.00	.00	30,000.00	180,000.00	.00	180,000.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,029.95	.00	1,029.95
** FUND/DETAIL 0902		.00	.00	.00	1,029.95	.00	1,029.95
FUND/DETAIL: 0910 GOVERNOR'S OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	436,953.56	.00	436,953.56
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0910		.00	.00	.00	436,953.56	.00	436,953.56
*** FUND 09		.00	.00	.00	437,983.51	.00	437,983.51
**** AGENCY 192		30,000.00	.00	30,000.00	617,983.51	.00	617,983.51

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF GENERAL SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 194
AGENCY PAGE: 1
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	1,035.86	.00	1,035.86
03010	SALES OF LAND	.00	.00	.00	720,660.76	.00	720,660.76
03011	SALES OF BUILDING	191,176.09	.00	191,176.09	1,131,838.06	.00	1,131,838.06
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	2,000.00	.00	2,000.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	104.16	.00	104.16	279.16	.00	279.16
** FUND/DETAIL 0100		191,280.25	.00	191,280.25	1,855,813.84	.00	1,855,813.84
*** FUND 01		191,280.25	.00	191,280.25	1,855,813.84	.00	1,855,813.84
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	100,904.27	44,279.73	56,624.54	1,185,838.91	658,857.79	526,981.12
09009	STATEWIDE CONTRACT VENDOR REBATE FEES	.00	.00	.00	122,384.88	.00	122,384.88
** FUND/DETAIL 0206		100,904.27	44,279.73	56,624.54	1,308,223.79	658,857.79	649,366.00
FUND/DETAIL: 0228 PROCEEDS OF SPECIFIC INCOME LEASES							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF GENERAL SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 194
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	8,594.33	.00	8,594.33	101,260.96	.00	101,260.96
** FUND/DETAIL 0228		8,594.33	.00	8,594.33	101,260.96	.00	101,260.96
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	22,903.79	22,444.35	459.44	331,944.55	331,881.11	63.44
09991	RECYCLABLE MATERIALS REVENUE	1,552.43	2,011.87	459.44-	40,933.55	41,392.89	459.34-
09999	PROCEEDS FROM SALE OF SURPLUS	471,230.61	448,941.00	22,289.61	5,854,059.59	5,795,166.76	58,892.83
** FUND/DETAIL 0260		495,686.83	473,397.22	22,289.61	6,226,937.69	6,168,440.76	58,496.93
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	100.00	.00	100.00	98,679.00	1,710.00	96,969.00
02600	FEES FOR MISC SERVICES	5,032.00	48.00-	5,080.00	48,035.00	1,006.00	47,029.00
03002	STATE PUBLICATIONS SALES	99.00	.00	99.00	179.00	.00	179.00
09060	MISCELLANEOUS REVENUES	1,268.09	.00	1,268.09	25,226.77	2.00	25,224.77
** FUND/DETAIL 0261		6,499.09	48.00-	6,547.09	172,119.77	2,718.00	169,401.77
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	2,303.35	.00	2,303.35	168,366.01	425.10	167,940.91
** FUND/DETAIL 0262		2,303.35	.00	2,303.35	168,366.01	425.10	167,940.91
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	183,546.56	.00	183,546.56	2,233,300.02	157.50	2,233,142.52
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	41,419.40	.00	41,419.40

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0270	183,546.56		183,546.56		157.50	
			.00		2,274,719.42		2,274,561.92
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	60,469.98	245,000.00	184,530.02-
** FUND/DETAIL	0275	.00		.00		245,000.00	
			.00		60,469.98		184,530.02-
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	356.82	.00	356.82
** FUND/DETAIL	0286	.00		.00		.00	
			.00		356.82		356.82
*** FUND	02	797,534.43		279,905.48		7,075,599.15	
			517,628.95		10,312,454.44		3,236,855.29
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0500	.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02609	NEWBORN SCREENING FEES	413,012.00	354.00	412,658.00	3,533,817.50	1,348.00	3,532,469.50
09060	MISCELLANEOUS REVENUES	54,740.00	.00	54,740.00	61,700.00	85.00	61,615.00
** FUND/DETAIL	0501	467,752.00		467,398.00		1,433.00	
			354.00		3,595,517.50		3,594,084.50
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	52,934.58-	396.37	53,330.95-	1,135,122.79	15,078.19	1,120,044.60
** FUND/DETAIL	0502	52,934.58-		53,330.95-		15,078.19	
			396.37		1,135,122.79		1,120,044.60
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							

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AS OF 06/30/2004

AGENCY NO : 194
AGENCY PAGE: 4
REPORT PAGE: 115
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
05058	VENDOR REGISTRATION FEES	6,915.13	.00	6,915.13	249,365.00	.00	249,365.00
05067	VENDOR TRANSACTION FEES	413,132.84	.00	413,132.84	2,679,733.13	.00	2,679,733.13
** FUND/DETAIL 0505		420,047.97	.00	420,047.97	2,929,098.13	.00	2,929,098.13
FUND/DETAIL: 0508 STATEWIDE CONTRACT SURCHARGE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0508		.00	.00	.00	.00	.00	.00
*** FUND 05		834,865.39	750.37	834,115.02	7,659,738.42	16,511.19	7,643,227.23
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03020	MISCELLANEOUS SALES	.00	.00	.00	332.50-	.00	332.50-
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	7,000.05	.00	7,000.05	.20-	.00	.20-
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	2,133,656.98	.00	2,133,656.98	20,672,069.03	247.01-	20,672,316.04
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	461,318.64	.00	461,318.64	4,989,657.48	11,886.00	4,977,771.48
05080	CAPITAL OUTLAY REVIEW FEES	.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		2,601,975.67	.00	2,601,975.67	25,661,393.81	11,638.99	25,649,754.82
FUND/DETAIL: 0601 REAL PROPERTY DISPOSAL PROGRAM							
03010	SALES OF LAND						

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AGENCY PAGE: 5
REPORT PAGE: 116
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
03011	SALES OF BUILDING	4,068.91	.00	4,068.91	17,414.38	.00	17,414.38
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0601		4,068.91	.00	4,068.91	17,414.38	.00	17,414.38
FUND/DETAIL: 0602 GRAPHICS COMMUNICATION							
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	43,497.34	.00	43,497.34	425,777.31	.00	425,777.31
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0602		43,497.34	.00	43,497.34	425,777.31	.00	425,777.31
FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	11,953.00	.00	11,953.00	51,531.25	.00	51,531.25
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	.00	.00	.00	5,404.57	.00	5,404.57
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,620.00	.00	1,620.00
03020	MISCELLANEOUS SALES	50,513.16	125.00	50,388.16	509,974.15	125.00	509,849.15
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	42.27	.00	42.27	1,362.83	26.20	1,336.63
09991	RECYCLABLE MATERIALS REVENUE	2,859.24	.00	2,859.24	7,668.45	.00	7,668.45
09999	PROCEEDS FROM SALE OF SURPLUS	53,914.77	.00	53,914.77	324,740.72	1,581.00	323,159.72
** FUND/DETAIL 0603		119,282.44	125.00	119,157.44	902,301.97	1,732.20	900,569.77
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00

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AGENCY NO : 194
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05014	RENTAL RECEIPTS OF STATE BUILDINGS	44,786.83	.00	44,786.83	20,593,502.46	.00	20,593,502.46
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	.00	.00	.00	3,224,121.00	.00	3,224,121.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	287,343.75	.00	287,343.75	1,998,503.36	.00	1,998,503.36
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,298.22	.00	2,298.22	98,968.37	.00	98,968.37
09060	MISCELLANEOUS REVENUES	.66	.00	.66	37,098.17	.00	37,098.17
09998	INSURANCE RECOVERIES	98,716.00	.00	98,716.00	98,716.00	.00	98,716.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	280.80	.00	280.80
** FUND/DETAIL 0604		433,145.46	.00	433,145.46	26,051,190.16	.00	26,051,190.16
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	7,535.39	136.74	7,398.65	118,847.74	1,051.74	117,796.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	90,319.67	.00	90,319.67	274,999.92	.00	274,999.92
03020	MISCELLANEOUS SALES	49,406.50	.00	49,406.50	547,461.36	.00	547,461.36
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	8,000.00	.00	8,000.00	48,000.00	.00	48,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,187.17	.00	15,187.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,739.00	.00	2,739.00
** FUND/DETAIL 0605		155,261.56	136.74	155,124.82	1,007,235.19	1,051.74	1,006,183.45
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	304,055.37	.00	304,055.37	1,727,038.50	.00	1,727,038.50
** FUND/DETAIL 0606		304,055.37	.00	304,055.37	1,727,038.50	.00	1,727,038.50
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	30.00	30.00-	48,789.50	30.00	48,759.50
03020	MISCELLANEOUS SALES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES	296,655.50	.00	296,655.50	2,226,538.50	.00	2,226,538.50
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		296,655.50		296,625.50		30.00	
			30.00		2,275,328.00		2,275,298.00
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES	1,463,566.58	.00	1,463,566.58	12,464,808.00	.00	12,464,808.00
09060	MISCELLANEOUS REVENUES	3,496.60	.00	3,496.60	218,402.22	.00	218,402.22
09999	PROCEEDS FROM SALE OF SURPLUS	4,000.00	.00	4,000.00	472,643.65	.00	472,643.65
** FUND/DETAIL 0610		1,471,063.18		1,471,063.18		.00	
			.00		13,155,853.87		13,155,853.87
*** FUND 06		5,429,005.43		5,428,713.69		14,452.93	
			291.74		71,223,533.19		71,209,080.26
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0922 MAIN STREET STATION PROPERTY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	67,161.72	.00	67,161.72
** FUND/DETAIL 0922		.00		.00		.00	
			.00		67,161.72		67,161.72
*** FUND 09		.00		.00		.00	
			.00		67,161.72		67,161.72
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00	.00	.00	20,000.00	.00	20,000.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	272,434.30	.00	272,434.30
** FUND/DETAIL 1000		.00		.00		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		292,434.30		292,434.30
*** FUND	10	.00		.00		.00	
			.00		292,434.30		292,434.30
**** AGENCY	194	7,252,685.50		6,734,014.44		7,106,563.27	
			518,671.06		91,411,135.91		84,304,572.64

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AGENCY PAGE: 2
REPORT PAGE: 121
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,755.00	.00	22,755.00
10553	SCHOOL BREAKFAST PROGRAM	3,795,107.99	.00	3,795,107.99	29,440,014.79	.00	29,440,014.79
10555	NATIONAL SCHOOL LUNCH PROGRAM	15,108,002.66	.00	15,108,002.66	120,926,298.44	.00	120,926,298.44
10556	SPECIAL MILK PROGRAM FOR CHILDREN	5,597.54	.00	5,597.54	52,211.11	.00	52,211.11
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00	.00	.00	974,725.93	.00	974,725.93
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00	.00	.00	44,710.99	.00	44,710.99
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	2,847,699.19	.00	2,847,699.19
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	4,098,474.02	.00	4,098,474.02	13,342,716.45	.00	13,342,716.45
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	20,305,115.21	.00	20,305,115.21	169,433,828.96	.00	169,433,828.96
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	78,101.62	.00	78,101.62	904,577.56	.00	904,577.56
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	91,988.32	.00	91,988.32	828,229.18	.00	828,229.18
84027	SPECIAL EDUCATION-STATE GRANTS	33,203,321.15	.00	33,203,321.15	184,310,090.47	.00	184,310,090.47
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	9,275,989.56	.00	9,275,989.56	22,527,296.88	.00	22,527,296.88
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	1,266,493.42	.00	1,266,493.42	8,671,506.46	.00	8,671,506.46
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00	.00	.00	5,152.24	.00	5,152.24
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	901,187.12	.00	901,187.12	6,390,436.06	.00	6,390,436.06
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	117,797.10	.00	117,797.10	687,774.17	.00	687,774.17
84213	EVEN START STATE EDUCATIONAL AGENCIES	407,135.71	.00	407,135.71	3,448,812.53	.00	3,448,812.53
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	15,237.54	.00	15,237.54	111,530.43	.00	111,530.43
84243	TECH-PREP EDUCATION	435,437.98	.00	435,437.98	2,636,804.49	.00	2,636,804.49
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	3,161,405.22	.00	3,161,405.22
84282	PUBLIC CHARTER SCHOOLS	.00	.00	.00	978,072.21	.00	978,072.21
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	557,699.49	.00	557,699.49	2,519,405.25	.00	2,519,405.25
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	961,602.54	.00	961,602.54	7,123,625.50	.00	7,123,625.50
84318	TECHNOLOGY LITERACY CHALLENGE FUND						

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AGENCY NO : 197
AGENCY PAGE: 3
REPORT PAGE: 122
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,736,708.91	.00	1,736,708.91	9,972,447.74	.00	9,972,447.74
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	.00	.00	.00	875,637.81	.00	875,637.81
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	.00	.00	.00	2,800.00	.00	2,800.00
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	571,132.89	.00	571,132.89	4,683,403.49	.00	4,683,403.49
84338	READING EXCELLENCE PROGRAM	.00	.00	.00	3,644,420.33	.00	3,644,420.33
84340	CLASS SIZE REDUCTION	.00	.00	.00	890,920.24	.00	890,920.24
84348	TITLE I ACCOUNTABILITY GRANTS	.00	.00	.00	2,995,242.88	.00	2,995,242.88
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM	233,740.96	.00	233,740.96	7,165,992.82	.00	7,165,992.82
84357	READING FIRST STATE GRANTS	1,380,617.76	.00	1,380,617.76	7,054,176.98	.00	7,054,176.98
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	230,874.32	.00	230,874.32	1,668,786.97	.00	1,668,786.97
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	678,379.03	.00	678,379.03	4,153,155.04	.00	4,153,155.04
84367	IMPROVING TEACHER QUALITY STATE GRANTS	5,511,927.20	.00	5,511,927.20	41,271,298.80	.00	41,271,298.80
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	289,200.16	.00	289,200.16
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	18,664.35	.00	18,664.35	260,409.54	.00	260,409.54
** FUND/DETAIL 1000		100,986,334.39	.00	100,986,334.39	666,317,572.31	.00	666,317,572.31
*** FUND	10	100,986,334.39	.00	100,986,334.39	666,317,572.31	.00	666,317,572.31
**** AGENCY	197	101,415,465.75	2,100.00	101,413,365.75	669,188,264.70	7,320.00	669,180,944.70

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AGENCY PAGE: 1
REPORT PAGE: 123
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS	480.49-	.00	480.49-	144.00	624.49	480.49-
07308	RENTAL OF QUARTERS	3,338.50	.00	3,338.50	82,949.50	.00	82,949.50
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	16,974.63	.00	16,974.63	107,524.73	.00	107,524.73
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,458.76	.00	32,458.76
09999	PROCEEDS FROM SALE OF SURPLUS	240.00-	.00	240.00-	.00	.00	.00
** FUND/DETAIL 0100		19,592.64	.00	19,592.64	223,076.99	624.49	222,452.50
*** FUND 01		19,592.64	.00	19,592.64	223,076.99	624.49	222,452.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	47,715.00	.00	47,715.00	288,520.00	.00	288,520.00
02517	CONFERENCE FACILITY FEES	.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES	30,661.98	.00	30,661.98	518,560.54	.00	518,560.54
03002	STATE PUBLICATIONS SALES	6,518.06	130.00	6,388.06	49,499.92	391.00	49,108.92
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,000.00	.00	1,000.00	1,200.00	.00	1,200.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	98,790.00	.00	98,790.00
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	10,712.03	90.00	10,622.03	225,852.93	220.57	225,632.36
** FUND/DETAIL 0200		96,607.07	220.00	96,387.07	1,182,423.39	611.57	1,181,811.82
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES						
		58.95	.00	58.95	65,210.75	.00	65,210.75
07108	INTEREST FROM OTHER SOURCES						
		.00	.00	.00	538.38	.00	538.38
** FUND/DETAIL 0215		58.95		58.95		.00	
			.00		65,749.13		65,749.13
FUND/DETAIL: 0223 STATE PARK OPERATED CONCESSIONS FUND							
02110	GRAIN DEALERS LICENSES						
		7,721.00-	.00	7,721.00-	7,721.00-	.00	7,721.00-
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
		10,201.59	.00	10,201.59	14,263.14	465.00	13,798.14
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		.00	.00	.00	70.12	.00	70.12
02502	RENTAL OF STATE PARKS CAMPSITES						
		.00	.00	.00	108.00	126.68	18.68-
02506	PARKING FEES						
		.00	.00	.00	171.00	538.90	367.90-
02517	CONFERENCE FACILITY FEES						
		34,942.10	50.00	34,892.10	208,970.59	3,895.94	205,074.65
02518	STATE PARK EDUCATIONAL FEES						
		.00	.00	.00	86.00	86.00	.00
02530	ENTERPRISE PROGRAM FEES						
		7,433.72	.00	7,433.72	53,372.65	384.49	52,988.16
02531	SWIMMING - ADULTS						
		177,580.21	.00	177,580.21	757,701.29	207.00	757,494.29
02533	MERCHANDISE RESALE REVENUES						
		144,951.39	.00	144,951.39	733,570.08	.00	733,570.08
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		156,438.34	.00	156,438.34	678,976.54	780.91	678,195.63
02535	BOAT RENTAL						
		31,381.25	.00	31,381.25	152,050.79	326.48	151,724.31
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						
		91.66	.00	91.66	91.66	.00	91.66
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	335.90	.00	335.90
07305	RENTAL OF STATE PARKS CABINS						
		3,578.20	.00	3,578.20	4,146.09	1,544.00	2,602.09
09060	MISCELLANEOUS REVENUES						
		.00	.00	.00	31.42-	.00	31.42-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	365.67	.00	365.67
** FUND/DETAIL 0223		558,877.46		558,827.46		8,355.40	
			50.00		2,596,527.10		2,588,171.70
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

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		11,241.02	.00	11,241.02	67,661.00	.00	67,661.00
** FUND/DETAIL 0241		11,241.02		11,241.02		.00	
			.00		67,661.00		67,661.00
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,290.53	.00	11,290.53
09060	MISCELLANEOUS REVENUES	32,520.00	.00	32,520.00	399,705.00	.00	399,705.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,682.40	.00	4,682.40	11,299.70	.00	11,299.70
** FUND/DETAIL 0252		37,202.40		37,202.40		.00	
			.00		422,295.23		422,295.23
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	5.00	5.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	60.00	.00	60.00
02501	ADMISSION RECEIPTS	18,690.41	.00	18,690.41	94,522.45	12.00	94,510.45
02502	RENTAL OF STATE PARKS CAMPSITES	157,667.82	3,204.81	154,463.01	2,217,089.99	24,423.12	2,192,666.87
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00	.00	.00	246.00	.00	246.00
02506	PARKING FEES	325,292.59	620.09	324,672.50	1,501,911.69	1,936.08	1,499,975.61
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	14,059.91	955.45-	15,015.36	83,469.58	3,786.67-	87,256.25
02517	CONFERENCE FACILITY FEES	1,826.00	.00	1,826.00	2,240.65	173.65	2,067.00
02518	STATE PARK EDUCATIONAL FEES	16,665.86	.00	16,665.86	63,181.25	389.54	62,791.71
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	.00	.00	.00	56.00	.00	56.00
02526	GROUP CABIN FEES	674.00-	.00	674.00-	.00	.00	.00
02530	ENTERPRISE PROGRAM FEES	575.45-	.00	575.45-	6,544.55	213.45	6,331.10
02531	SWIMMING - ADULTS	40.38	.00	40.38	40.38	144.62	104.24-
02533	MERCHANDISE RESALE REVENUES	848.08	.00	848.08	989.44	.00	989.44
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	.00	.00	.00	35.92	.00	35.92
02535	BOAT RENTAL	381.15	.00	381.15	428.95	.00	428.95

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02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	3,945.60	.00	3,945.60	46,921.00	.00	46,921.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	23,083.59-	.00	23,083.59-
03015	PROCEEDS FROM THE SALE OF TIMBER	82,696.51	.00	82,696.51	223,831.45	.00	223,831.45
03020	MISCELLANEOUS SALES	.00	.00	.00	3,293.00	.00	3,293.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	396.00	.00	396.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	220.73	585.00	364.27-	202,522.58	5,932.70	196,589.88
07305	RENTAL OF STATE PARKS CABINS	693,320.04-	3,736.03	697,056.07-	2,515,603.11	46,384.63	2,469,218.48
07306	RENTAL OF STATE-OWNED VEHICLES	.00	.00	.00	15.00	.00	15.00
07311	RENTAL OF LAND-OPERATING LEASES	.00	.00	.00	32,097.63	.00	32,097.63
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,850.00	4.00	1,846.00	14,932.50	129.00	14,803.50
09000	OTHER REVENUE	19,988.35-	360.23	20,348.58-	4,761.54-	3,823.10	8,584.64-
09060	MISCELLANEOUS REVENUES	418.87	12.84	406.03	14,606.69	105.29	14,501.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.00-	.00	6.00-	120,294.31	.00	120,294.31
09999	PROCEEDS FROM SALE OF SURPLUS	240.00	.00	240.00	677.00	.00	677.00
** FUND/DETAIL 0263		89,719.93-	7,567.55	97,287.48-	7,118,161.99	79,885.51	7,038,276.48
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	112,741.76	.00	112,741.76	486,028.23	.00	486,028.23
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		112,741.76	.00	112,741.76	486,028.23	.00	486,028.23
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	151.83	.00	151.83	303.51	.00	303.51
** FUND/DETAIL 0286		151.83		151.83		.00	

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			.00		303.51		303.51
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	132.40	.00	132.40	3,759.66	.00	3,759.66
** FUND/DETAIL 0287		132.40		132.40		.00	
			.00		3,759.66		3,759.66
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	24,500.00-	.00	24,500.00-	884,956.00	.00	884,956.00
09998	INSURANCE RECOVERIES	.00	.00	.00	612,021.55	.00	612,021.55
** FUND/DETAIL 0290		24,500.00-		24,500.00-		.00	
			.00		1,496,977.55		1,496,977.55
*** FUND	02	702,792.96		694,955.41		88,852.48	
			7,837.55		13,439,886.79		13,351,034.31
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0400 COMMONWEALTH TRANSPORTATION							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0400		.00		.00		.00	
			.00		.00		.00
*** FUND	04	.00		.00		.00	
			.00		.00		.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 FLOOD PREVENTION AND PROTECTION ASSISTANCE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,446.02	.00	13,446.02
** FUND/DETAIL 0910		.00		.00		.00	
			.00		13,446.02		13,446.02
FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED							
02122	MOTOR VEHICLE LICENSE FEE	601,417.20	.00	601,417.20	853,693.20	.00	853,693.20
07108	INTEREST FROM OTHER SOURCES						

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		.00	.00	.00	35,559.23	.00	35,559.23
** FUND/DETAIL 0918		601,417.20		601,417.20		.00	
			.00		889,252.43		889,252.43
FUND/DETAIL: 0922 SMALL WATERSHEDS FLOOD CONTROL & AREA DEV FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,125.00	.00	1,125.00
** FUND/DETAIL 0922		.00		.00		.00	
			.00		1,125.00		1,125.00
FUND/DETAIL: 0925 SOIL/WATER CONSERVATION DIST DAM MAINT/SM REPAIR							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	17,774.61	.00	17,774.61
** FUND/DETAIL 0925		.00		.00		.00	
			.00		17,774.61		17,774.61
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	106,697.95	.00	106,697.95
** FUND/DETAIL 0934		.00		.00		.00	
			.00		106,697.95		106,697.95
*** FUND 09		601,417.20		601,417.20		.00	
			.00		1,028,296.01		1,028,296.01
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN		.00			.00	
	98,217.78			98,217.78	486,028.25		486,028.25
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD		.00			.00	
	14,678.47			14,678.47	107,524.73		107,524.73
15000	OTHER ASSIST - US DEPT OF THE INTERIOR		.00			.00	
	.00			.00	27,000.00		27,000.00
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING		.00			.00	
	73,422.10			73,422.10	1,327,260.86		1,327,260.86
20219	NATIONAL RECREATIONAL TRAILS PROGRAM		.00			.00	
	187,060.75			187,060.75	966,531.85		966,531.85
20600	STATE AND COMMUNITY HIGHWAY SAFETY		.00			.00	
	.00			.00	.00		.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS		.00			.00	
	269,105.98			269,105.98	3,705,021.16		3,705,021.16
66466	CHESAPEAKE BAY PROGRAM	1,626.00-	.00	1,626.00-	2,054,170.13	.00	2,054,170.13

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83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	14,260.00	.00	14,260.00	43,373.70	.00	43,373.70
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	2,022.50	.00	2,022.50	2,022.50	.00	2,022.50
** FUND/DETAIL 1000		657,141.58	.00	657,141.58	8,718,933.18	.00	8,718,933.18
*** FUND	10	657,141.58	.00	657,141.58	8,718,933.18	.00	8,718,933.18
**** AGENCY	199	1,980,944.38	7,837.55	1,973,106.83	23,410,192.97	89,476.97	23,320,716.00

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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	19,716.79	.00	19,716.79	20,023.51	.00	20,023.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	453.27	.00	453.27	5,503.57	.00	5,503.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,357.05	.00	22,357.05
** FUND/DETAIL 0100		20,170.06	.00	20,170.06	47,884.13	.00	47,884.13
*** FUND 01		20,170.06	.00	20,170.06	47,884.13	.00	47,884.13
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	19,123.61	.00	19,123.61	101,268.24	.00	101,268.24
07108	INTEREST FROM OTHER SOURCES	389.44-	.00	389.44-	66.65	.00	66.65
09060	MISCELLANEOUS REVENUES	128,550.84	765.00	127,785.84	1,523,552.30	16,122.49	1,507,429.81
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	19,023.48-	.00	19,023.48-	.00	.00	.00
** FUND/DETAIL 0200		128,261.53	765.00	127,496.53	1,624,887.19	16,122.49	1,608,764.70
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	50,595.38	.00	50,595.38	617,400.91	.00	617,400.91
** FUND/DETAIL 0280		50,595.38	.00	50,595.38	617,400.91	.00	617,400.91
*** FUND 02		178,856.91	765.00	178,091.91	2,242,288.10	16,122.49	2,226,165.61
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0717 VOCATIONAL STUDENT ORGANIZATIONS							
09060	MISCELLANEOUS REVENUES	70,153.31	.00	70,153.31	124,983.41	.00	124,983.41
** FUND/DETAIL 0717		70,153.31	.00	70,153.31	124,983.41	.00	124,983.41
*** FUND 07		70,153.31		70,153.31		.00	

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			.00		124,983.41		124,983.41
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	243,036.71	.00	243,036.71
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	50,595.38	.00	50,595.38	617,400.91	.00	617,400.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	453.27	.00	453.27	5,503.57	.00	5,503.57
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	177,476.47	.00	177,476.47	1,218,626.93	.00	1,218,626.93
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	206,146.85	.00	206,146.85
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	.00	.00	.00	290,676.61	.00	290,676.61
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	56,444.95	.00	56,444.95	536,572.37	.00	536,572.37
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	137,059.32	.00	137,059.32	1,391,354.47	.00	1,391,354.47
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	300.00	.00	300.00	12,829.76	.00	12,829.76
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	.00	.00	.00	5,526.16	.00	5,526.16
84027	SPECIAL EDUCATION-STATE GRANTS	1,127,459.17	.00	1,127,459.17	5,792,647.66	.00	5,792,647.66
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	620,146.22	.00	620,146.22	2,421,586.21	.00	2,421,586.21
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	18,998.00	.00	18,998.00	681,702.14	.00	681,702.14
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	314,331.31	.00	314,331.31	737,414.25	.00	737,414.25
84185	BYRD HONORS SCHOLARSHIPS	1,500.00	.00	1,500.00	917,120.00	.00	917,120.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	301,670.86	.00	301,670.86	2,365,955.02	.00	2,365,955.02
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	37,471.00	.00	37,471.00	216,979.01	.00	216,979.01
84213	EVEN START STATE EDUCATIONAL AGENCIES	10,010.66	.00	10,010.66	132,235.39	.00	132,235.39
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	114,247.18	.00	114,247.18
84276	GOALS 2000-STATE/LOCAL ED SYSTEMIC IMPROVEMENT	.00	.00	.00	5,774.96-	.00	5,774.96-
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	305.50	.00	305.50	807,270.98	.00	807,270.98
84282	PUBLIC CHARTER SCHOOLS	.00	.00	.00	.00	.00	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	8,668.97	.00	8,668.97	63,860.94	.00	63,860.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF EDUC-CENTRAL OFFICE OPERATIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 201
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES 48,797.35		.00	48,797.35	1,120,135.55	.00	1,120,135.55
84314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM 35,301.06		.00	35,301.06	133,490.57	.00	133,490.57
84318	TECHNOLOGY LITERACY CHALLENGE FUND 114,042.00		.00	114,042.00	521,438.91	.00	521,438.91
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY 60,265.01		.00	60,265.01	516,551.56	.00	516,551.56
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION 3,173.02-		.00	3,173.02-	155,552.72	.00	155,552.72
84336	TEACHER QUALITY ENHANCEMENT GRANTS 313,351.99		.00	313,351.99	2,202,017.57	.00	2,202,017.57
84338	READING EXCELLENCE PROGRAM .00		.00	.00	67,808.70	.00	67,808.70
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS 41,452.24		.00	41,452.24	136,352.04	.00	136,352.04
84357	READING FIRST STATE GRANTS 165,111.23		.00	165,111.23	2,055,081.43	.00	2,055,081.43
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM 22,435.40		.00	22,435.40	205,620.03	.00	205,620.03
84366	MATH AND SCIENCE PARTNERSHIPS 1,831.18		.00	1,831.18	4,217.34	.00	4,217.34
84367	IMPROVING TEACHER QUALITY STATE GRANTS 47,509.16		.00	47,509.16	288,021.77	.00	288,021.77
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES 3,382,835.29		.00	3,382,835.29	4,025,338.81	.00	4,025,338.81
84902	NATIONAL ASSESSMENT EDUCATIONAL PROGRAM .00		.00	.00	126,037.56	.00	126,037.56
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT 337.10		.00	337.10	5,540.24	.00	5,540.24
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS 20,092.27		.00	20,092.27	211,538.21	.00	211,538.21
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM 115.74		.00	115.74	7,490.71	.00	7,490.71
** FUND/DETAIL 1000	7,113,195.08		.00	7,113,195.08	30,555,151.88	.00	30,555,151.88
*** FUND 10	7,113,195.08		.00	7,113,195.08	30,555,151.88	.00	30,555,151.88
**** AGENCY 201	7,382,375.36		765.00	7,381,610.36	32,970,307.52	16,122.49	32,954,185.03

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE LIBRARY OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	201.53	.00	201.53
** FUND/DETAIL 0100		.00		.00		.00	
			.00		201.53		201.53
*** FUND 01		.00		.00		.00	
			.00		201.53		201.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	2,651.00	130.00	2,521.00	31,812.86	2,029.32	29,783.54
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	560.00	.00	560.00	2,870.00	.00	2,870.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	996.67	.00	996.67	13,410.10	.00	13,410.10
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
02515	STATE LIBRARY FACILITY USAGE FEE	650.00	.00	650.00	16,640.00	.00	16,640.00
02614	MICROFILMING SERVICE FEES	551.00	.00	551.00	24,986.50	.00	24,986.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	9,125.24	60.67	9,064.57	114,587.66	127.17	114,460.49
02712	STORAGE FEE - STATE RECORDS CENTER	284.88	.00	284.88	250,191.25	30.00	250,161.25
03002	STATE PUBLICATIONS SALES	2,075.52	.00	2,075.52	67,449.15	343.03	67,106.12
03020	MISCELLANEOUS SALES	40.45	.00	40.45	7,271.95	160.00	7,111.95
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	276,640.00	.00	276,640.00	611,690.63	54.00	611,636.63
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	354,770.66	.00	354,770.66	4,124,706.75	.00	4,124,706.75
08304	IMPOSED BY STATE LIBRARIAN	636.50	.00	636.50	4,055.05	.00	4,055.05
09000	OTHER REVENUE	307.45	.00	307.45	3,381.84	117.00	3,264.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,685.86	.00	6,685.86
** FUND/DETAIL 0200		649,289.37	190.67	649,098.70	5,279,739.60	2,860.52	5,276,879.08
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AS OF 06/30/2004

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		60.00	.00	60.00	720.00	.00	720.00
** FUND/DETAIL 0270		60.00		60.00		.00	
			.00		720.00		720.00
*** FUND	02	649,349.37		649,158.70		2,860.52	
			190.67		5,280,459.60		5,277,599.08
FUND:	10	FEDERAL TRUST					
FUND/DETAIL:	1000	FEDERAL TRUST					
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	16,000.00	.00	16,000.00	220,380.00	.00	220,380.00
45310	STATE LIBRARY PROGRAM	150,300.00	.00	150,300.00	3,589,558.00	.00	3,589,558.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	1,569.06	.00	1,569.06	42,394.74	.00	42,394.74
** FUND/DETAIL 1000		167,869.06		167,869.06		.00	
			.00		3,852,332.74		3,852,332.74
*** FUND	10	167,869.06		167,869.06		.00	
			.00		3,852,332.74		3,852,332.74
**** AGENCY	202	817,218.43		817,027.76		2,860.52	
			190.67		9,132,993.87		9,130,133.35

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WOODROW WILSON REHABILITATION CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 203
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND 01		.00		.00		.00	
			.00		.00		.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00					
			.00	.00	13,903,957.00	.00	13,903,957.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS						
	348.34		.00	348.34	3,346.42	.00	3,346.42
06126	OTHER EDU, SALES-MISCELLANEOUS						
	5,183.25		.00	5,183.25	55,928.20	10.00	55,918.20
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS						
	50,989.18		.00	50,989.18	932,790.55	.00	932,790.55
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG						
	286,738.15		430.59	286,307.56	1,808,642.44	14,040.15	1,794,602.29
06160	OTHER EDU, MISCELLANEOUS REVENUE						
	38,121.20		.00	38,121.20	674,853.45	4,960.68	669,892.77
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES						
	.00		.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES						
	51.77		.00	51.77	51.77	.00	51.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	1,084.02	.00	1,084.02
09991	RECYCLABLE MATERIALS REVENUE						
	.00		.00	.00	.00	.00	.00
** FUND/DETAIL 0200		381,431.89		381,001.30		19,010.83	
			430.59		17,380,653.85		17,361,643.02
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
	.00		.00	.00	113.20	.00	113.20
** FUND/DETAIL 0286		.00		.00		.00	
			.00		113.20		113.20
*** FUND 02		381,431.89		381,001.30		19,010.83	
			430.59		17,380,767.05		17,361,756.22
FUND: 10 FEDERAL TRUST							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WOODROW WILSON REHABILITATION CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
84063	FEDERAL PELL GRANT PROGRAM	33,033.00	.00	33,033.00	148,530.05	.00	148,530.05
**	FUND/DETAIL 1000	33,033.00	.00	33,033.00	148,530.05	.00	148,530.05
***	FUND 10	33,033.00	.00	33,033.00	148,530.05	.00	148,530.05
****	AGENCY 203	414,464.89	430.59	414,034.30	17,529,297.10	19,010.83	17,510,286.27

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE COLLEGE OF WILLIAM AND MARY IN VA
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	27,530.54-	.00	27,530.54-	63,172,397.53	.00	63,172,397.53
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	13,711.00	.00	13,711.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	31,762.26	.00	31,762.26	140,543.82	.00	140,543.82
06008	HIGHER EDU STUDENT FEES	5,703.15	.00	5,703.15	1,781,978.30	.00	1,781,978.30
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,691.00	.00	8,691.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	406,309.00	.00	406,309.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,151.30	.00	8,151.30
** FUND/DETAIL 0300		9,934.87	.00	9,934.87	65,531,781.95	.00	65,531,781.95

FUND/DETAIL: 0301 FEDERAL

10000	OTHER ASSIST - US DEPT OF AGRICULTURE	305,704.84	.00	305,704.84	828,177.57	.00	828,177.57
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	40,000.00	.00	40,000.00
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00	.00	.00	40,000.00	.00	40,000.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	.00	.00	.00	40,000.00	.00	40,000.00
11460	SPECIAL OCEANIC AND ATMOSPHERIC PROJECTS	2,996.98	.00	2,996.98	3,703.26	.00	3,703.26
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	.00	.00	.00	6,326.00	.00	6,326.00
12000	OTHER ASSIST - US DEPT OF DEFENSE	9,319.33	.00	9,319.33	117,575.61	.00	117,575.61
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	.00	.00	.00	4,046,774.00	.00	4,046,774.00
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	281,016.90	.00	281,016.90
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	7,500.00	.00	7,500.00	124,277.95	.00	124,277.95
15612	ENDANGERED SPECIES CONSERVATION	.00	.00	.00	21,604.00	.00	21,604.00
15631	PARTNERS FOR FISH AND WILDLIFE	9,758.70	.00	9,758.70	9,758.70	.00	9,758.70
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	13,191.00	.00	13,191.00
15912	NATIONAL HISTORIC LANDMARK	.00	.00	.00	75,197.31	.00	75,197.31

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE COLLEGE OF WILLIAM AND MARY IN VA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 204
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
16729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	38,020.75	.00	38,020.75	132,780.51	.00	132,780.51
43001	AEROSPACE EDUCATION SERVICES PROGRAM	27,455.00	.00	27,455.00	572,663.78	.00	572,663.78
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	.00	.00	.00	11,272.61	.00	11,272.61
47041	ENGINEERING GRANTS	5,216.80	.00	5,216.80	138,056.21	.00	138,056.21
47049	MATHEMATICAL & PHYSICAL SCIENCES	192,747.68	.00	192,747.68	1,577,048.74	.00	1,577,048.74
47050	GEOSCIENCES	27,336.05	.00	27,336.05	250,052.36	.00	250,052.36
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	69,009.05	.00	69,009.05	1,003,895.69	.00	1,003,895.69
47074	BIOLOGICAL SCIENCES	76,575.35	.00	76,575.35	634,566.69	.00	634,566.69
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	723.33	.00	723.33	52,587.99	.00	52,587.99
47076	EDUCATION AND HUMAN RESOURCES	54,717.22	.00	54,717.22	594,056.05	.00	594,056.05
66951	ENVIRONMENTAL EDUCATION GRANTS	.00	.00	.00	4,037.69	.00	4,037.69
81000	OTHER ASSIST - US DEPT OF ENERGY	10,840.00	.00	10,840.00	348,291.69	.00	348,291.69
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	72,955.63	.00	72,955.63	600,423.26	.00	600,423.26
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	175,399.00	.00	175,399.00
84027	SPECIAL EDUCATION-STATE GRANTS	64,511.64	.00	64,511.64	1,087,642.52	.00	1,087,642.52
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00	.00	.00	41,734.00	.00	41,734.00
84063	FEDERAL PELL GRANT PROGRAM	38,084.00-	.00	38,084.00-	1,129,737.00	.00	1,129,737.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	77,000.00	.00	77,000.00	386,159.29	.00	386,159.29
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	68,410.20	.00	68,410.20	817,895.28	.00	817,895.28
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	70,000.00	.00	70,000.00	635,000.00	.00	635,000.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	154,923.00	.00	154,923.00
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00	.00	.00	291.95	.00	291.95
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	8,012.49	.00	8,012.49	39,833.37	.00	39,833.37
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	15,200.38	.00	15,200.38	243,201.94	.00	243,201.94
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	87,000.00	.00	87,000.00	567,500.00	.00	567,500.00
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY						

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		.00	.00	.00	23,447.19	.00	23,447.19
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	117,027.00	.00	117,027.00	300,006.00	.00	300,006.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	10,305.87	.00	10,305.87
93242	MENTAL HEALTH RESEARCH GRANTS	900.00	.00	900.00	21,900.00	.00	21,900.00
93273	ALCOHOL RESEARCH PROGRAMS	18,526.86	.00	18,526.86	82,039.01	.00	82,039.01
93286	BIOMEDICAL IMAGING RESEARCH	4,000.00	.00	4,000.00	28,000.00	.00	28,000.00
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	6,000.00	.00	6,000.00	55,200.00	.00	55,200.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	34,000.00	.00	34,000.00	34,000.00	.00	34,000.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	.00	.00	.00	15,962.38	.00	15,962.38
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	892.24-	.00	892.24-	12,564.59	.00	12,564.59
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	2,034.62-	.00	2,034.62-	20,965.38	.00	20,965.38
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	.00	.00	.00	20,800.00	.00	20,800.00
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	13,000.00	.00	13,000.00	80,500.00	.00	80,500.00
93866	AGING RESEARCH	1,500.00	.00	1,500.00	19,000.00	.00	19,000.00
** FUND/DETAIL 0301		1,454,954.42	.00	1,454,954.42	17,571,343.34	.00	17,571,343.34
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	386,034.67	.00	386,034.67	4,531,307.75	.00	4,531,307.75
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	27,690.00	.00	27,690.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	131,216.57	.00	131,216.57
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	158,604.00	.00	158,604.00	1,073,627.47	.00	1,073,627.47
** FUND/DETAIL 0302		544,638.67	.00	544,638.67	5,763,841.79	.00	5,763,841.79
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,551.19	.00	3,551.19	41,532.59	.00	41,532.59
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	166,362.47	.00	166,362.47	1,945,675.83	.00	1,945,675.83

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE COLLEGE OF WILLIAM AND MARY IN VA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 204
AGENCY PAGE: 4
REPORT PAGE: 140
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0303		169,913.66		169,913.66		.00	
			.00	1,987,208.42			1,987,208.42
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	8,790,621.28	.00	8,790,621.28
06028	HIGHER EDU FEES - OTHER AUXILIARIES	24,849.06	.00	24,849.06	33,254,554.53	.00	33,254,554.53
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,091,881.51-	.00	1,091,881.51-	7,362,780.18	.00	7,362,780.18
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	186,691.61	.00	186,691.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,189.59	.00	2,189.59	25,082.99	.00	25,082.99
** FUND/DETAIL 0306		1,064,842.86-		1,064,842.86-		.00	
			.00	49,619,730.59			49,619,730.59
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION	70.85	.00	70.85	439,018.11	.00	439,018.11
** FUND/DETAIL 0307		70.85		70.85		.00	
			.00	439,018.11			439,018.11
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	324,511.00	.00	324,511.00	567,811.00	.00	567,811.00
** FUND/DETAIL 0308		324,511.00		324,511.00		.00	
			.00	567,811.00			567,811.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	2,119,825.00	.00	2,119,825.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00	2,119,825.00			2,119,825.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,521.94	.00	1,521.94	9,108.66	.00	9,108.66
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	71,298.19	.00	71,298.19	427,551.92	.00	427,551.92
** FUND/DETAIL 0316		72,820.13		72,820.13		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 204
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		436,660.58		436,660.58
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	5,958.00	.00	5,958.00	20,852.60	.00	20,852.60
** FUND/DETAIL 0387		5,958.00	.00	5,958.00	20,852.60	.00	20,852.60
*** FUND	03	1,517,958.74	.00	1,517,958.74	144,058,073.38	.00	144,058,073.38
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	463.56-	.00	463.56-	276,383.47	.00	276,383.47
** FUND/DETAIL 0814		463.56-	.00	463.56-	276,383.47	.00	276,383.47
*** FUND	08	463.56-	.00	463.56-	276,383.47	.00	276,383.47
**** AGENCY	204	1,517,495.18	.00	1,517,495.18	144,334,456.85	.00	144,334,456.85

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA - ACADEMIC DIV
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 207
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	52.18	.00	52.18	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	376.30-	.00	376.30-	988.58	.00	988.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.06	.00	.06	.06	.00	.06
** FUND/DETAIL 0100		324.06-		324.06-		.00	
			.00		988.64		988.64
*** FUND 01		324.06-		324.06-		.00	
			.00		988.64		988.64
FUND: 02 SPECIAL							
FUND/DETAIL: 0297 ASBESTOS CLAIMS TRUST FUND							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	4.00	.00	4.00
** FUND/DETAIL 0297		.00		.00		.00	
			.00		4.00		4.00
*** FUND 02		.00		.00		.00	
			.00		4.00		4.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	532,364.36	.00	532,364.36	207,085,324.58	.00	207,085,324.58
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	6,451,775.86-	.00	6,451,775.86-	6,306,119.58-	.00	6,306,119.58-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,363,167.63	.00	6,363,167.63	8,269,447.65	.00	8,269,447.65
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	120.00	.00	120.00	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	188.00-	.00	188.00-	207,527.11	.00	207,527.11
06011	HIGHER EDU STUDENT AUX SERVICES	78,534.26	.00	78,534.26	54,008.86	.00	54,008.86
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	.00	.00	.00	975.00	.00	975.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	216,314.70	.00	216,314.70	70,768.02	.00	70,768.02
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,022.00	.00	3,022.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,970.02	.00	4,970.02	21,244.22	.00	21,244.22

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA - ACADEMIC DIV
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 207
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	90,000.00	.00	90,000.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,636.12	.00	2,636.12	55,396.05	.00	55,396.05
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	92,142.79-	.00	92,142.79-	16,993,291.96	.00	16,993,291.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	54,008.86	.00	54,008.86	54,144.86	.00	54,144.86
** FUND/DETAIL 0300		801,031.30		801,031.30		.00	
			.00	226,506,008.73			226,506,008.73
FUND/DETAIL: 0301 FEDERAL							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	1,084.92	.00	1,084.92	1,084.92	.00	1,084.92
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	7,750,584.53	.00	7,750,584.53	169,833,611.64	.00	169,833,611.64
** FUND/DETAIL 0301		7,751,669.45		7,751,669.45		.00	
			.00	169,834,696.56			169,834,696.56
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	27,191.33	.00	27,191.33
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	482,313.28	.00	482,313.28	57,467,080.76	.00	57,467,080.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	57,222.86	.00	57,222.86	2,977,033.86	.00	2,977,033.86
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	382,102.34	.00	382,102.34	382,102.34	.00	382,102.34
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,438,024.16-	.00	1,438,024.16-	10,540,479.94	.00	10,540,479.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	160,161.91	.00	160,161.91	160,161.91	.00	160,161.91
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	308,000.00-	.00	308,000.00-	.00	.00	.00
** FUND/DETAIL 0302		664,223.77-		664,223.77-		.00	
			.00	71,554,050.14			71,554,050.14
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	6,690.90	.00	6,690.90	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	3,711.83	.00	3,711.83
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	2,184.39		.00	2,184.39	15,462.30	.00	15,462.30
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
	1,479,818.80		.00	1,479,818.80	147,981.88-	.00	147,981.88-
06011	HIGHER EDU STUDENT AUX SERVICES						
	1,084.92-		.00	1,084.92-	132,952.70	.00	132,952.70
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
	.00		.00	.00	200.57	.00	200.57
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	6,150.92		.00	6,150.92	129,257.51	.00	129,257.51
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	218,070.30		.00	218,070.30	35,365,284.99	.00	35,365,284.99
** FUND/DETAIL 0303	1,711,830.39			1,711,830.39		.00	
			.00		35,498,888.02		35,498,888.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION						
	366.65		.00	366.65	832.40	.00	832.40
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	54,008.86		.00	54,008.86	273,357.94	.00	273,357.94
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	182,668.45		.00	182,668.45	4,034,323.25	.00	4,034,323.25
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
	8,155.83		.00	8,155.83	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES						
	3,339,731.60		.00	3,339,731.60	431,525.44	.00	431,525.44
06011	HIGHER EDU STUDENT AUX SERVICES						
	5,004,401.34-		.00	5,004,401.34-	8,987,892.26	.00	8,987,892.26
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES						
	1,298.00		.00	1,298.00	187,359.85	.00	187,359.85
06016	HIGHER EDU STUDENT ATHLETICS						
	91,256.15		.00	91,256.15	11,331,460.99	.00	11,331,460.99
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES						
	1,006,835.75		.00	1,006,835.75	31,894,577.86	.00	31,894,577.86
06023	OTHER AUXILIARY ENTERPRISES - LOCAL						
	10,774,365.73		.00	10,774,365.73	49,079,372.56	.00	49,079,372.56
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	742,133.50		.00	742,133.50	742,133.50	.00	742,133.50
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	55,187.22		.00	55,187.22	1,420,019.55	.00	1,420,019.55
07108	INTEREST FROM OTHER SOURCES						
	13,799.88-		.00	13,799.88-	947,987.14	.00	947,987.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	4,610.46		.00	4,610.46	4,610.46	.00	4,610.46
09999	PROCEEDS FROM SALE OF SURPLUS						
	90,687.44		.00	90,687.44	130,497.90	.00	130,497.90
** FUND/DETAIL 0306	11,333,104.42			11,333,104.42		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA - ACADEMIC DIV
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 207
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	109,465,951.10			109,465,951.10
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	31,917.00	.00	31,917.00	990,231.09	.00	990,231.09
** FUND/DETAIL 0307		31,917.00		31,917.00		.00	990,231.09
			.00	990,231.09			990,231.09
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	6,059.85	.00	6,059.85	748,000.00	.00	748,000.00
** FUND/DETAIL 0308		6,059.85		6,059.85		.00	748,000.00
			.00	748,000.00			748,000.00
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	123,232.86	.00	123,232.86	567,532.18	.00	567,532.18
** FUND/DETAIL 0309		123,232.86		123,232.86		.00	567,532.18
			.00	567,532.18			567,532.18
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	2,283.00-	.00	2,283.00-	3,464,106.11	.00	3,464,106.11
** FUND/DETAIL 0311		2,283.00-		2,283.00-		.00	3,464,106.11
			.00	3,464,106.11			3,464,106.11
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION	4,926.00-	.00	4,926.00-	30,341,953.00	.00	30,341,953.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	2,220.00	.00	2,220.00	.00	.00	.00
** FUND/DETAIL 0317		2,706.00-		2,706.00-		.00	30,341,953.00
			.00	30,341,953.00			30,341,953.00
FUND/DETAIL: 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0330		.00		.00		.00	.00
			.00	.00			.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA - ACADEMIC DIV
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 207
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND/DETAIL: 0350 FISHERY RESOURCE GRANT FUND

07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,514.93	.00	2,514.93
** FUND/DETAIL 0350		.00	.00	.00	2,514.93	.00	2,514.93

FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE	18,892.18	.00	18,892.18	79,360.33	.00	79,360.33
** FUND/DETAIL 0386		18,892.18	.00	18,892.18	79,360.33	.00	79,360.33

FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	85,544.00	.00	85,544.00
** FUND/DETAIL 0387		.00	.00	.00	85,544.00	.00	85,544.00

FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED

09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	299,918.00	.00	299,918.00
** FUND/DETAIL 0388		.00	.00	.00	299,918.00	.00	299,918.00
*** FUND	03	21,108,524.68	.00	21,108,524.68	649,438,754.19	.00	649,438,754.19

FUND: 08 DEBT SERVICE

FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	1,922,600.94	.00	1,922,600.94
** FUND/DETAIL 0812		.00	.00	.00	1,922,600.94	.00	1,922,600.94

FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	3,362,854.75-	.00	3,362,854.75-	2,964,469.58	.00	2,964,469.58
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ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA - ACADEMIC DIV
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 207
AGENCY PAGE: 6
REPORT PAGE: 147
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,949,113.42	.00	2,949,113.42	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	2,295,818.49	.00	2,295,818.49
** FUND/DETAIL 0814		413,741.33-	.00	413,741.33-	5,260,288.07	.00	5,260,288.07
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,900,000.00	.00	2,900,000.00	56,555.50	.00	56,555.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	248,437.12	.00	248,437.12
** FUND/DETAIL 0815		2,900,000.00	.00	2,900,000.00	304,992.62	.00	304,992.62
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1.00	.00	1.00	3.18	.00	3.18
** FUND/DETAIL 0817		1.00	.00	1.00	3.18	.00	3.18
*** FUND	08	2,486,259.67	.00	2,486,259.67	7,487,884.81	.00	7,487,884.81
**** AGENCY	207	23,594,460.29	.00	23,594,460.29	656,927,631.64	.00	656,927,631.64

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AS OF 06/30/2004

AGENCY NO : 208
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	11,361.87	.00	11,361.87	177,761,822.12	.00	177,761,822.12
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	14,231.28	.00	14,231.28
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	948,044.21	.00	948,044.21	9,094,048.37	.00	9,094,048.37
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	147,015.88	.00	147,015.88	1,401,579.45	.00	1,401,579.45
06008	HIGHER EDU STUDENT FEES	32,153.54	.00	32,153.54	1,358,483.83	.00	1,358,483.83
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	108.50	.00	108.50	416,188.00	.00	416,188.00
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	3,007,748.00	.00	3,007,748.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,950.00	.00	1,950.00	61,967.51	.00	61,967.51
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	6.16	.00	6.16	1,479.70	.00	1,479.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	24,750.54	.00	24,750.54
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,053,095.22	.00	5,053,095.22
** FUND/DETAIL 0300		1,140,640.16	.00	1,140,640.16	198,195,394.02	.00	198,195,394.02
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	7,107.20-	.00	7,107.20-
09060	MISCELLANEOUS REVENUES	1,122,150.05-	.00	1,122,150.05-	18,165,412.56-	.00	18,165,412.56-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	564,969.29	.00	564,969.29	4,511,400.61	.00	4,511,400.61
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	203,619.17	.00	203,619.17	1,372,031.11	.00	1,372,031.11
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	517.00	.00	517.00	70,624.27	.00	70,624.27
10028	WILDLIFE SERVICES	3,822.32	.00	3,822.32	39,714.44	.00	39,714.44

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10155	MARKETING AGREEMENTS AND ORDERS	.00	.00	.00	53,293.94	.00	53,293.94
10162	INSPECTION GRADING & STANDARDIZATION	.00	.00	.00	28,000.00	.00	28,000.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	175,712.88	.00	175,712.88	1,668,292.73	.00	1,668,292.73
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	218,449.51	.00	218,449.51	2,404,182.01	.00	2,404,182.01
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS	11,144.34	.00	11,144.34	79,655.58	.00	79,655.58
10212	SMALL BUSINESS INNOVATION RESEARCH	.00	.00	.00	25,532.50	.00	25,532.50
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	208.05	.00	208.05	27,336.94	.00	27,336.94
10217	HIGHER EDUCATION CHALLENGE GRANTS	13,138.57	.00	13,138.57	128,443.89	.00	128,443.89
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00	.00	.00	50,500.00	.00	50,500.00
10224	RURAL AMERICA RESEARCH, ED & EXTENSION ACTIVITIES	.00	.00	.00	8,520.02	.00	8,520.02
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	12,872.76	.00	12,872.76
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	31,400.19	.00	31,400.19	311,767.38	.00	311,767.38
10303	INTEGRATED PROGRAMS	47,789.44	.00	47,789.44	555,510.27	.00	555,510.27
10304	HOMELAND SECURITY - AGRICULTURAL	.00	.00	.00	9,359.81	.00	9,359.81
10500	COOPERATIVE EXTENSION SERVICE	184,343.12	.00	184,343.12	1,500,723.91	.00	1,500,723.91
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	9,649.81	.00	9,649.81
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	322,463.83	.00	322,463.83
10564	NUTRITION EDUCATION & TRAINING PROGRAM	.00	.00	.00	4,293.02	.00	4,293.02
10652	FORESTRY RESEARCH	72,549.94	.00	72,549.94	815,445.39	.00	815,445.39
10664	COOPERATIVE FORESTRY ASSISTANCE	68,792.24	.00	68,792.24	764,048.43	.00	764,048.43
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00	.00	.00	91.62	.00	91.62
10771	RURAL COOPERATIVE DEVELOPMENT GRANTS	.00	.00	.00	9.54-	.00	9.54-
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00	.00	.00	9,417.73	.00	9,417.73
10900	GREAT PLAINS CONSERVATION	.00	.00	.00	20,782.26	.00	20,782.26
10901	RESOURCE CONSERVATION & DEVELOPMENT	895.46	.00	895.46	895.46	.00	895.46
10902	SOIL & WATER CONSERVATION						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	33,311.36	.00	33,311.36
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00	.00	.00	69,666.82	.00	69,666.82
10961	SCIENTIFIC COOPERATION PROGRAM	.00	.00	.00	13,735.05	.00	13,735.05
11000	OTHER ASSIST - US DEPT OF COMMERCE	621.42-	.00	621.42-	34,676.25	.00	34,676.25
11003	CENSUS GEOGRAPHY	.00	.00	.00	29,498.24	.00	29,498.24
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE	.02-	.00	.02-	99,999.98	.00	99,999.98
11417	SEA GRANT SUPPORT	.00	.00	.00	9,974.89	.00	9,974.89
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	5,748.09	.00	5,748.09	42,510.09	.00	42,510.09
11441	REGIONAL FISHERY MANAGEMENT COUNCILS	.00	.00	.00	16,500.30	.00	16,500.30
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	8,611.00	.00	8,611.00	8,611.00	.00	8,611.00
11472	UNALLIED SCIENCE PROGRAM	466,458.98	.00	466,458.98	466,458.98	.00	466,458.98
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00	.00	.00	111,265.70	.00	111,265.70
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	14,262.01	.00	14,262.01	407,618.93	.00	407,618.93
12000	OTHER ASSIST - US DEPT OF DEFENSE	94,558.62	.00	94,558.62	2,465,006.15	.00	2,465,006.15
12106	FLOOD CONTROL PROJECTS	4.66-	.00	4.66-	125,236.34	.00	125,236.34
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	.00	.00	.00	39,166.60	.00	39,166.60
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	575,235.87	.00	575,235.87	8,121,589.41	.00	8,121,589.41
12301	BASIC AND APPLIED SCIENTIFIC RESEARCH	32,912.29	.00	32,912.29	221,487.26	.00	221,487.26
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	60,403.66	.00	60,403.66	1,019,768.86	.00	1,019,768.86
12431	BASIC SCIENTIFIC RESEARCH	176,925.21	.00	176,925.21	1,952,337.44	.00	1,952,337.44
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	251,471.25	.00	251,471.25
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	99,882.78	.00	99,882.78	2,900,902.77	.00	2,900,902.77
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	1,533.45	.00	1,533.45	13,693.37	.00	13,693.37
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	71,980.57	.00	71,980.57	1,185,793.66	.00	1,185,793.66
12911	DEFENSE TECH CONVERSION, REINVEST & TRANS ASST	.00	.00	.00	84,692.67-	.00	84,692.67-
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	36,854.20	.00	36,854.20	238,187.26	.00	238,187.26

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
14157	SUPPORTIVE HOUSING FOR THE ELDERLY	.00	.00	.00	38,255.71	.00	38,255.71
14171	MANUFACTURED HOME CONSTRUCTION/SAFETY STANDARDS	.00	.00	.00	55,054.01	.00	55,054.01
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM	3,303.50-	.00	3,303.50-	38,695.00	.00	38,695.00
14516	DOCTORAL DISSERTATION RESEARCH GRANTS	3,961.50	.00	3,961.50	6,170.50	.00	6,170.50
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	3,394.40-	.00	3,394.40-	133,575.28	.00	133,575.28
15605	SPORT FISH RESTORATION	7,451.88	.00	7,451.88	49,719.41	.00	49,719.41
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	5,000.00	.00	5,000.00	28,813.47	.00	28,813.47
15611	WILDLIFE RESTORATION	.00	.00	.00	8,817.04	.00	8,817.04
15617	WILDLIFE CONSERVATION AND APPRECIATION	.00	.00	.00	6,233.36	.00	6,233.36
15628	MULTI-STATE CONSERVATION GRANTS	.00	.00	.00	40,808.31	.00	40,808.31
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	7,456.60	.00	7,456.60	171,846.85	.00	171,846.85
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	2,842.52	.00	2,842.52	51,562.05	.00	51,562.05
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	160,240.02	.00	160,240.02	1,214,137.58	.00	1,214,137.58
15811	GAP ANALYSIS PROGRAM	740.06	.00	740.06	740.06	.00	740.06
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	.00	.00	.00	77,129.31	.00	77,129.31
16300	LAW ENFORCEMENT ASSISTANCE - FBI ADV POLICE TRAIN	.00	.00	.00	60,000.00	.00	60,000.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	9,241.89	.00	9,241.89	123,814.11	.00	123,814.11
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	18,837.55	.00	18,837.55	117,553.42	.00	117,553.42
16726	JUVENILE MENTORING PROGRAM	6,260.77	.00	6,260.77	59,814.14	.00	59,814.14
17000	OTHER ASSIST - US DEPT OF LABOR	167.27	.00	167.27	3,451.90	.00	3,451.90
19000	OTHER ASSIST - US DEPT OF STATE	17,144.34	.00	17,144.34	39,515.43	.00	39,515.43
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	496,510.42	.00	496,510.42	3,732,095.36	.00	3,732,095.36
20108	AVIATION RESEARCH GRANTS	15,639.01	.00	15,639.01	109,406.37	.00	109,406.37
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE	946.83	.00	946.83	108,672.20	.00	108,672.20
20215	HIGHWAY TRAINING AND EDUCATION	41,656.32	.00	41,656.32	159,256.48	.00	159,256.48
20600	STATE AND COMMUNITY HIGHWAY SAFETY						

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		.00	.00	.00	120,710.16	.00	120,710.16
20900	TRANSPORTATION CONSUMER AFFAIRS	.00	.00	.00	30,000.00	.00	30,000.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	42,371.16	.00	42,371.16
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	.00	.00	.00	105,174.30	.00	105,174.30
43000	OTHER ASSIST - NASA	270,483.48	.00	270,483.48	3,562,366.24	.00	3,562,366.24
43001	AEROSPACE EDUCATION SERVICES PROGRAM	10,383.21	.00	10,383.21	132,925.10	.00	132,925.10
43002	TECHNOLOGY TRANSFER	.00	.00	.00	50,000.00	.00	50,000.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00	.00	.00	6,859.14	.00	6,859.14
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00	.00	.00	40,000.00	.00	40,000.00
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	60,281.87	.00	60,281.87
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	85,909.00	.00	85,909.00
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	91,524.77	.00	91,524.77
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,147,865.16-	.00	1,147,865.16-	171,226.58	.00	171,226.58
47041	ENGINEERING GRANTS	988,629.48	.00	988,629.48	8,295,514.98	.00	8,295,514.98
47049	MATHEMATICAL & PHYSICAL SCIENCES	465,144.41	.00	465,144.41	3,113,593.97	.00	3,113,593.97
47050	GEOSCIENCES	301,231.21	.00	301,231.21	2,061,927.76	.00	2,061,927.76
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	234,033.12	.00	234,033.12	1,688,313.90	.00	1,688,313.90
47074	BIOLOGICAL SCIENCES	540,987.50	.00	540,987.50	5,489,410.89	.00	5,489,410.89
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	54,325.55	.00	54,325.55	359,865.26	.00	359,865.26
47076	EDUCATION AND HUMAN RESOURCES	369,611.64	.00	369,611.64	2,629,650.41	.00	2,629,650.41
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY	.00	.00	.00	71,438.02	.00	71,438.02
64016	VETERANS STATE HOSPITAL CARE	4,622.25	.00	4,622.25	58,302.24	.00	58,302.24
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	38,724.13-	.00	38,724.13-	55,460.12	.00	55,460.12
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	.00	.00	.00	64,238.97	.00	64,238.97
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	2,659.11	.00	2,659.11	2,659.11	.00	2,659.11
66454	WATER QUALITY MANAGEMENT PLANNING	19,037.00	.00	19,037.00	33,931.06	.00	33,931.06

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66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	.00	.00	.00	6.91-	.00	6.91-
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	.00	.00	.00	11,864.31	.00	11,864.31
66466	CHESAPEAKE BAY PROGRAM	9,024.83	.00	9,024.83	106,927.32	.00	106,927.32
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	17,864.18	.00	17,864.18	250,876.77	.00	250,876.77
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM	14,433.33	.00	14,433.33	14,433.33	.00	14,433.33
66600	ENVIRONMENTAL PROTECTION CONSOLIDATED GRANTS	.00	.00	.00	50,142.79	.00	50,142.79
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00	.00	.00	55,726.99	.00	55,726.99
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT	2,030.64	.00	2,030.64	2,030.64	.00	2,030.64
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	15,412.21	.00	15,412.21	34,018.04	.00	34,018.04
81000	OTHER ASSIST - US DEPT OF ENERGY	13,180.25	.00	13,180.25	1,606,846.85	.00	1,606,846.85
81039	NATIONAL ENERGY INFORMATION CENTER	3,755.21	.00	3,755.21	167,870.39	.00	167,870.39
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	166,128.19	.00	166,128.19	1,157,725.54	.00	1,157,725.54
81057	UNIVERSITY COAL RESEARCH	37,678.52	.00	37,678.52	472,153.65	.00	472,153.65
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION	28,658.00	.00	28,658.00	622,528.07	.00	622,528.07
81079	REGIONAL BIOMASS ENERGY PROGRAMS	33,428.40	.00	33,428.40	87,512.01	.00	87,512.01
81086	CONSERVATION RESEARCH & DEVELOPMENT	103,843.19	.00	103,843.19	1,663,674.65	.00	1,663,674.65
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	107,647.12	.00	107,647.12	1,015,160.14	.00	1,015,160.14
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	161,882.23	.00	161,882.23	1,142,541.59	.00	1,142,541.59
81105	NIC THROUGH ENERGY, ENVIRONMENT AND ECONOMICS	.00	.00	.00	5,013.69	.00	5,013.69
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	2,872.87	.00	2,872.87	4,607.17	.00	4,607.17
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00	.00	.00	16,000.00	.00	16,000.00
83536	FLOOD MITAGATION ASSISTANCE	4,153.16	.00	4,153.16	151,798.03	.00	151,798.03
83543	INDIVIDUAL AND FAMILY GRANTS	12,286.45	.00	12,286.45	72,052.17	.00	72,052.17
84000	OTHER ASSIST - US DEPT OF EDUCATION	31,665.99-	.00	31,665.99-	45,649.49	.00	45,649.49
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM						

ACTR 1671	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 208
MONTHLY	VPI & STATE UNIVERSITY	AGENCY PAGE: 7
(PM)-CYCLE H	DETAIL AGENCY NET REVENUE FUND REPORT	REPORT PAGE: 154
RUN DATE 07/23/2004 01:24 A.M.	AS OF 06/30/2004	REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,477.72	.00	5,477.72	46,128.12	.00	46,128.12
84021	INTERNATIONAL:OVERSEAS-GROUP PROJECTS ABROAD	.00	.00	.00	24,145.00	.00	24,145.00
84044	TRIO-TALENT SEARCH	75,819.61	.00	75,819.61	678,886.40	.00	678,886.40
84047	TRIO-UPWARD BOUND	.00	.00	.00	17,091.20	.00	17,091.20
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	15,461.08	.00	15,461.08	129,100.91	.00	129,100.91
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED	10,732.12	.00	10,732.12	147,979.23	.00	147,979.23
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT	38,756.93	.00	38,756.93	213,282.13	.00	213,282.13
84302	REGIONAL TECHNOLOGY IN EDUCATION CONSORTIA	.00	.00	.00	561,422.63	.00	561,422.63
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	21,333.69	.00	21,333.69	333,985.14	.00	333,985.14
84367	IMPROVING TEACHER QUALITY STATE GRANTS	2,171.00	.00	2,171.00	2,171.00	.00	2,171.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	317,848.61	.00	317,848.61	2,029,558.32	.00	2,029,558.32
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	347.65	.00	347.65	91,176.91	.00	91,176.91
93106	MINORITY RESEARCH TRAINING-BIOMEDICAL/BEHAV SCI	3,106.19	.00	3,106.19	127,319.29	.00	127,319.29
93118	AIDS ACTIVITY	22,006.79	.00	22,006.79	52,877.15	.00	52,877.15
93121	ORAL DISEASES AND DISORDERS RESEARCH	41,793.99	.00	41,793.99	200,347.76	.00	200,347.76
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
93168	INTERNATIONAL COOP BIODIVERSITY GROUPS PRG	.00	.00	.00	559,728.74	.00	559,728.74
93172	HUMAN GENOME RESEARCH	4,243.50	.00	4,243.50	98,940.17	.00	98,940.17
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	.00	.00	.00	6,501.71	.00	6,501.71
93242	MENTAL HEALTH RESEARCH GRANTS	117,854.15	.00	117,854.15	594,641.65	.00	594,641.65
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	15,887.49	.00	15,887.49	144,315.58	.00	144,315.58
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS	6,732.13	.00	6,732.13	57,759.79	.00	57,759.79
93273	ALCOHOL RESEARCH PROGRAMS	30,761.94	.00	30,761.94	175,772.79	.00	175,772.79
93279	DRUG ABUSE RESEARCH PROGRAMS	5,769.48	.00	5,769.48	160,807.10	.00	160,807.10
93286	BIOMEDICAL IMAGING RESEARCH	6,482.81	.00	6,482.81	11,968.43	.00	11,968.43
93306	COMPARATIVE MEDICINE PROGRAM	7,894.35	.00	7,894.35	230,216.16	.00	230,216.16

ACTR 1671		COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS				AGENCY NO : 208	
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(PM)-CYCLE H		DETAIL AGENCY NET REVENUE FUND REPORT				REPORT PAGE: 155	
RUN DATE 07/23/2004 01:24 A.M.		AS OF 06/30/2004				REQUEST NO. ACTR1671 D 03	

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93309	BIOINFORMATICS/COMPUTATIONAL BIOLOGY RESEARCH	86,067.35	.00	86,067.35	234,765.26	.00	234,765.26
93333	CLINICAL RESEARCH	8,069.26	.00	8,069.26	45,416.17	.00	45,416.17
93371	BIOMEDICAL TECHNOLOGY	.00	.00	.00	3,511.96	.00	3,511.96
93375	MINORITY BIOMEDICAL RESEARCH SUPPORT	30,641.60	.00	30,641.60	126,289.23	.00	126,289.23
93389	RESEARCH INFRASTRUCTURE	33,864.67	.00	33,864.67	52,879.61	.00	52,879.61
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	7,132.64	.00	7,132.64	847,254.81	.00	847,254.81
93395	CANCER TREATMENT RESEARCH	9,827.43	.00	9,827.43	242,544.61	.00	242,544.61
93569	COMMUNITY SERVICES BLOCK GRANT	.00	.00	.00	61,609.82	.00	61,609.82
93600	HEAD START	.00	.00	.00	24,975.00	.00	24,975.00
93821	CELL BIOLOGY AND BIOPHYSICS RESEARCH	.00	.00	.00	148,969.17	.00	148,969.17
93837	HEART AND VASCULAR DISEASES RESEARCH	23,554.78	.00	23,554.78	73,210.51	.00	73,210.51
93839	BLOOD DISEASE AND RESOURCES RESEARCH	10,779.04	.00	10,779.04	76,568.07	.00	76,568.07
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	116,286.81	.00	116,286.81	700,200.38	.00	700,200.38
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	508.04	.00	508.04	508.04	.00	508.04
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	977.65	.00	977.65	17,043.06	.00	17,043.06
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	12,018.73	.00	12,018.73	151,394.76	.00	151,394.76
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	9,334.30	.00	9,334.30	257,156.91	.00	257,156.91
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	145,508.32	.00	145,508.32	1,287,820.66	.00	1,287,820.66
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	42,960.42	.00	42,960.42	481,705.22	.00	481,705.22
93862	GENETICS & DEVELOPMENTAL BIOLOGY RESEARCH	49,898.05	.00	49,898.05	441,738.51	.00	441,738.51
93865	RESEARCH FOR MOTHERS & CHILDREN	17,490.48	.00	17,490.48	62,872.97	.00	62,872.97
93866	AGING RESEARCH	4,350.55	.00	4,350.55	39,890.71	.00	39,890.71
93879	MEDICAL LIBRARY ASSISTANCE	7,979.99	.00	7,979.99	84,630.97	.00	84,630.97
93989	SENIOR INTERNATIONAL FELLOWSHIPS	97,736.40	.00	97,736.40	428,047.00	.00	428,047.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	17.05	.00	17.05	37,719.57	.00	37,719.57
** FUND/DETAIL 0301		7,164,997.43		7,164,997.43		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VPI & STATE UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 208
AGENCY PAGE: 9
REPORT PAGE: 156
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00		72,681,881.08			72,681,881.08
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
	1,090,685.11	.00	1,090,685.11	8,418,896.79	.00		8,418,896.79
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	.00	.00	.00	40.76	.00		40.76
06001	HIGHER EDU TUITION						
	.00	.00	.00	1,221,684.76	.00		1,221,684.76
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	2,562,195.72	.00	2,562,195.72	35,621,409.44	.00		35,621,409.44
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						
	.00	.00	.00	2,835.20	.00		2,835.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	361,180.07	.00	361,180.07	100,111.02	.00		100,111.02
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL						
	94,349.49	.00	94,349.49	1,159,522.82	.00		1,159,522.82
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED						
	.00	.00	.00	120,000.00	.00		120,000.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						
	989,759.92	.00	989,759.92	8,497,477.02	.00		8,497,477.02
09060	MISCELLANEOUS REVENUES						
	188,361.73-	.00	188,361.73-	4,194,884.31-	.00		4,194,884.31-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
	144,180.37-	.00	144,180.37-	249,905.82	.00		249,905.82
12000	OTHER ASSIST - US DEPT OF DEFENSE						
	40,000.00-	.00	40,000.00-	454.30	.00		454.30
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM						
	19,311.14-	.00	19,311.14-	.00	.00		.00
** FUND/DETAIL 0302	4,706,317.07		4,706,317.07		.00		
		.00		51,197,453.62			51,197,453.62
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	190,110.80	.00	190,110.80	1,954,721.70	.00		1,954,721.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
	6,683.60	.00	6,683.60	89,286.96	.00		89,286.96
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	1,303,828.18	.00	1,303,828.18	17,417,963.91	.00		17,417,963.91
** FUND/DETAIL 0303	1,500,622.58		1,500,622.58		.00		
		.00		19,461,972.57			19,461,972.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	665,665.50	.00	665,665.50	5,969,807.75	.00		5,969,807.75
06001	HIGHER EDU TUITION						

ACTR 1671	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS	AGENCY NO : 208
MONTHLY	VPI & STATE UNIVERSITY	AGENCY PAGE: 10
(PM)-CYCLE H	DETAIL AGENCY NET REVENUE FUND REPORT	REPORT PAGE: 157
RUN DATE 07/23/2004 01:24 A.M.	AS OF 06/30/2004	REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	78,079.00	.00		78,079.00	205,038.96	.00	205,038.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	.00	.00		.00	29.88	.00	29.88
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS						
	467.88-	.00		467.88-	5,803,302.05	.00	5,803,302.05
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS						
	1,891,656.13	.00		1,891,656.13	21,212,487.50	.00	21,212,487.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES						
	4,402,506.52	2,732,059.37		1,670,447.15	127,724,257.38	77,617,900.88	50,106,356.50
06029	HE SALES & SVCS - OTHER AUXILIARIES						
	5,436,448.38	.00		5,436,448.38	47,236,136.35	.00	47,236,136.35
07108	INTEREST FROM OTHER SOURCES						
	.00	.00		.00	214,473.50	.00	214,473.50
** FUND/DETAIL 0306		12,473,887.65		9,741,828.28		77,617,900.88	
			2,732,059.37		208,365,533.37		130,747,632.49
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION						
	.00	.00		.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						
	497.71	.00		497.71	1,055,802.17	.00	1,055,802.17
** FUND/DETAIL 0307		497.71		497.71		.00	
			.00		1,055,802.17		1,055,802.17
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						
	50,847.00	.00		50,847.00	50,847.00	.00	50,847.00
84033	FEDERAL WORK-STUDY PROGRAM						
	37,012.26	.00		37,012.26	895,148.96	.00	895,148.96
** FUND/DETAIL 0308		87,859.26		87,859.26		.00	
			.00		945,995.96		945,995.96
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	1,256,549.00	.00		1,256,549.00	1,256,549.00	.00	1,256,549.00
** FUND/DETAIL 0311		1,256,549.00		1,256,549.00		.00	
			.00		1,256,549.00		1,256,549.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
	24,755.25	.00		24,755.25	301,570.89	.00	301,570.89

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VPI & STATE UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 208
AGENCY PAGE: 11
REPORT PAGE: 158
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0387		24,755.25		24,755.25			
			.00		301,570.89	.00	301,570.89
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,730.00	.00	3,730.00	119,328.77	.00	119,328.77
** FUND/DETAIL 0388		3,730.00		3,730.00		.00	
			.00		119,328.77		119,328.77
*** FUND	03	28,359,856.11		25,627,796.74		77,617,900.88	
			2,732,059.37		553,581,481.45		475,963,580.57
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	2,475,547.42	.00	2,475,547.42
** FUND/DETAIL 0814		.00		.00		.00	
			.00		2,475,547.42		2,475,547.42
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	5,335,741.93	.00	5,335,741.93
** FUND/DETAIL 0815		.00		.00		.00	
			.00		5,335,741.93		5,335,741.93
FUND/DETAIL: 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	1,820,753.05-	.00	1,820,753.05-
** FUND/DETAIL 0817		.00		.00		.00	
			.00		1,820,753.05-		1,820,753.05-
*** FUND	08	.00		.00		.00	
			.00		5,990,536.30		5,990,536.30
**** AGENCY	208	28,359,856.11		25,627,796.74		77,617,900.88	
			2,732,059.37		559,572,017.75		481,954,116.87

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA MEDICAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 209
AGENCY PAGE: 1
REPORT PAGE: 159
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	4,100,000.00-	.00		4,100,000.00-	13,642.18	.00	13,642.18
** FUND/DETAIL 0302	4,100,000.00-			4,100,000.00-		.00	
		.00		13,642.18			13,642.18
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						
	.00	.00		.00	2,400,000.00	.00	2,400,000.00
** FUND/DETAIL 0303	.00			.00		.00	
		.00		2,400,000.00			2,400,000.00
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	343,803.15	.00		343,803.15	6,068,516.91	.00	6,068,516.91
06241	MEDICAL HOSP INPATIENT REVENUES						
	61,888,308.05	.00		61,888,308.05	680,680,381.08	.00	680,680,381.08
06260	MEDICAL HOSP MISCELLANEOUS REVENUE						
	1,253,424.77	.00		1,253,424.77	13,881,834.43	.00	13,881,834.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	847.57	.00		847.57	847.57	.00	847.57
** FUND/DETAIL 0309	63,486,383.54			63,486,383.54		.00	
		.00		700,631,579.99			700,631,579.99
*** FUND	03	59,386,383.54		59,386,383.54		.00	
		.00		703,045,222.17			703,045,222.17
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						
	4,100,000.00	.00		4,100,000.00	3,955,313.85	.00	3,955,313.85
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						
	.00	.00		.00	181,383.76	.00	181,383.76
06011	HIGHER EDU STUDENT AUX SERVICES						
	.00	.00		.00	36,697.61-	.00	36,697.61-
** FUND/DETAIL 0815	4,100,000.00			4,100,000.00		.00	
		.00		4,100,000.00			4,100,000.00
*** FUND	08	4,100,000.00		4,100,000.00		.00	
		.00		4,100,000.00			4,100,000.00
**** AGENCY	209	63,486,383.54		63,486,383.54		.00	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA MEDICAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 209
AGENCY PAGE: 2
REPORT PAGE: 160
REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			.00		707,145,222.17		707,145,222.17

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA MILITARY INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 211
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,298,782.78	17,353.09	1,281,429.69	15,118,066.71	1,431,625.71	13,686,441.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,614.04	.00	1,614.04	34,956.61	1,493.94	33,462.67
06008	HIGHER EDU STUDENT FEES	1,597.06	50.00	1,547.06	106,215.78	1,259.05	104,956.73
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	412.11	.00	412.11
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	14,587.89	.00	14,587.89
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	10,835.56	.00	10,835.56	11,715.56	.00	11,715.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	11,411.68	.00	11,411.68	113,735.68	.00	113,735.68
** FUND/DETAIL 0300		1,324,241.12	17,403.09	1,306,838.03	15,399,690.34	1,434,378.70	13,965,311.64
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	1,089.90	.00	1,089.90
** FUND/DETAIL 0301		.00	.00	.00	1,089.90	.00	1,089.90
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	961.59	.00	961.59
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	34,038.41	.00	34,038.41
** FUND/DETAIL 0303		.00	.00	.00	35,000.00	.00	35,000.00
FUND/DETAIL: 0305 UNIQUE MILITARY ACTIVITIES							
06025	UNIQUE MILITARY	27,101.08	237.70	26,863.38	1,530,543.60	13,673.14	1,516,870.46
** FUND/DETAIL 0305		27,101.08	237.70	26,863.38	1,530,543.60	13,673.14	1,516,870.46
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	396,297.25	.00	396,297.25	4,992,392.62	1,281,180.00	3,711,212.62

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AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES	87,292.00-	.00	87,292.00-	9,002,799.57	4,255.70	8,998,543.87
06029	HE SALES & SVCS - OTHER AUXILIARIES	106,559.11	546.11	106,013.00	690,756.90	5,487.79	685,269.11
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	71,605.69	.00	71,605.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	79,492.00	.00	79,492.00
** FUND/DETAIL 0306		415,564.36		415,018.25		1,290,923.49	
			546.11		14,837,046.78		13,546,123.29
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	47,160.00	.00	47,160.00
** FUND/DETAIL 0307		.00		.00		.00	
			.00		47,160.00		47,160.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	103,638.00	.00	103,638.00
** FUND/DETAIL 0311		.00		.00		.00	
			.00		103,638.00		103,638.00
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,974.89	.00	1,974.89
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	69,907.03	.00	69,907.03
** FUND/DETAIL 0316		.00		.00		.00	
			.00		71,881.92		71,881.92
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	942.70	.00	942.70	2,028.50	.00	2,028.50
** FUND/DETAIL 0386		942.70		942.70		.00	
			.00		2,028.50		2,028.50
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	246.40	.00	246.40
** FUND/DETAIL 0388		.00		.00		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		246.40		246.40
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	60,836.07	.00	60,836.07
** FUND/DETAIL 0390		.00		.00		.00	
			.00		60,836.07		60,836.07
*** FUND	03	1,767,849.26		1,749,662.36		2,738,975.33	
			18,186.90		32,089,161.51		29,350,186.18
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	410,228.85	.00	410,228.85
** FUND/DETAIL 0814		.00		.00		.00	
			.00		410,228.85		410,228.85
*** FUND	08	.00		.00		.00	
			.00		410,228.85		410,228.85
**** AGENCY	211	1,767,849.26		1,749,662.36		2,738,975.33	
			18,186.90		32,499,390.36		29,760,415.03

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	93,558.29	.00	93,558.29	18,355,653.12	.00	18,355,653.12
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	35,759.30	35,759.30	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,962.79	.00	1,962.79	34,683.74	35.00	34,648.74
06008	HIGHER EDU STUDENT FEES	72,611.61	.00	72,611.61	310,326.85	.00	310,326.85
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	2,114.32	.00	2,114.32	62,329.08	.00	62,329.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	13,058.00	.00	13,058.00	33,993.00	.00	33,993.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	16,099.45	.00	16,099.45	79,255.90	.00	79,255.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,374.77	.00	8,374.77	75,897.17	.00	75,897.17
10558	CHILD & ADULT CARE FOOD PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		207,779.23	.00	207,779.23	18,987,898.16	35,794.30	18,952,103.86

FUND/DETAIL: 0301 FEDERAL

06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	30,000.00	.00	30,000.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25,402.53	.00	25,402.53	25,486.53	25,402.53	84.00
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	3,299.67	.00	3,299.67
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	36,328.12	.00	36,328.12
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	14,823.62	.00	14,823.62
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	36,744.40	.00	36,744.40	378,566.55	.00	378,566.55
10217	HIGHER EDUCATION CHALLENGE GRANTS	.00	.00	.00	8,818.63	.00	8,818.63
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	53,340.00	.00	53,340.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	9,931.16	.00	9,931.16	200,913.82	.00	200,913.82

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10450	CROP INSURANCE	.00	.00	.00	99,170.00	.00	99,170.00
10500	COOPERATIVE EXTENSION SERVICE	94,815.07	.00	94,815.07	806,506.48	.00	806,506.48
10558	CHILD & ADULT CARE FOOD PROGRAM	.00	.00	.00	1,992.59	.00	1,992.59
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	.00	.00	.00	26,607.10	.00	26,607.10
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	514,464.00	.00	514,464.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	.00	.00	.00	221,214.02	.00	221,214.02
20215	HIGHWAY TRAINING AND EDUCATION	.00	.00	.00	54,000.00	.00	54,000.00
20604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	.00	.00	.00	2,544.00	.00	2,544.00
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM	3,000.00-	.00	3,000.00-	.00	.00	.00
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	86,979.57	.00	86,979.57
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	5,616.00	.00	5,616.00
47074	BIOLOGICAL SCIENCES	.00	.00	.00	62,493.06	.00	62,493.06
47076	EDUCATION AND HUMAN RESOURCES	2,280.00	.00	2,280.00	56,745.24	6.00	56,739.24
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	58,086.00	.00	58,086.00	564,113.00	.00	564,113.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	212,459.08	.00	212,459.08	2,182,653.62	.00	2,182,653.62
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00	.00	.00	16,527.00	16,527.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	21,413.27	.00	21,413.27	287,128.50	.00	287,128.50
84044	TRIO-TALENT SEARCH	31,414.05	.00	31,414.05	306,426.77	.00	306,426.77
84047	TRIO-UPWARD BOUND	31,298.06	.00	31,298.06	411,127.92	.00	411,127.92
84063	FEDERAL PELL GRANT PROGRAM	12,990.00	.00	12,990.00	6,679,269.00	.00	6,679,269.00
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	.00	.00	.00	1,698.00	.00	1,698.00
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00	.00	.00	21,161.72	.00	21,161.72
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	125,000.00	.00	125,000.00
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	48,240.00	.00	48,240.00	111,076.74	.00	111,076.74
93864	POPULATION RESEARCH						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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		3,750.80	.00	3,750.80	19,162.07	.00	19,162.07
93960	SPECIAL MINORITY INITIATIVES	10,336.65	.00	10,336.65	242,366.11	.00	242,366.11
97036	PUBLIC ASSISTANCE GRANTS	38,089.72	.00	38,089.72	38,089.72	.00	38,089.72
** FUND/DETAIL 0301		634,250.79	.00	634,250.79	13,695,709.17	41,935.53	13,653,773.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	59,082.40	.00	59,082.40	56,304.18	.00	56,304.18
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,349.20	.00	10,349.20	284,978.55	.00	284,978.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	10,148.83	.00	10,148.83	10,148.83	.00	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00	.00	.00	600.00	.00	600.00
** FUND/DETAIL 0302		79,580.43	.00	79,580.43	352,031.56	10,148.83	341,882.73
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	37,865.30	.00	37,865.30	184,930.25	.00	184,930.25
** FUND/DETAIL 0303		37,865.30	.00	37,865.30	184,930.25	.00	184,930.25
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	8,704.50	.00	8,704.50	135,602.60	.00	135,602.60
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	463.50-	.00	463.50-	276,471.50	.00	276,471.50
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	33,199.83	.00	33,199.83	180,950.54	2,210.00	178,740.54
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30,697.94	.00	30,697.94	19,649,344.90	.00	19,649,344.90
06029	HE SALES & SVCS - OTHER AUXILIARIES	306,574.01	38,426.29	268,147.72	2,774,881.66	1,506,705.16	1,268,176.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	229,699.38	.00	229,699.38

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,833.00	.00	4,833.00	35,359.52	.00	35,359.52
** FUND/DETAIL 0306		383,545.78	38,426.29	345,119.49	23,282,310.10	1,508,915.16	21,773,394.94
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,998.27	.00	4,998.27	473,933.02	.00	473,933.02
** FUND/DETAIL 0308		4,998.27	.00	4,998.27	473,933.02	.00	473,933.02
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	17,720.00	.00	17,720.00
** FUND/DETAIL 0311		.00	.00	.00	17,720.00	.00	17,720.00
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	4,890.00	.00	4,890.00
** FUND/DETAIL 0317		.00	.00	.00	4,890.00	.00	4,890.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	2,864.51	.00	2,864.51	2,864.51	.00	2,864.51
** FUND/DETAIL 0386		2,864.51	.00	2,864.51	2,864.51	.00	2,864.51
*** FUND 03		1,350,884.31	38,426.29	1,312,458.02	57,002,286.77	1,596,793.82	55,405,492.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	1,541.46	.00	1,541.46	3,876.88	.00	3,876.88
** FUND/DETAIL 0731		1,541.46	.00	1,541.46	3,876.88	.00	3,876.88
*** FUND 07		1,541.46		1,541.46		.00	

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			.00		3,876.88		3,876.88
**** AGENCY	212	1,352,425.77	38,426.29	1,313,999.48	57,006,163.65	1,596,793.82	55,409,369.83

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORFOLK STATE UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,904,117.31	853,424.99	2,050,692.32	34,035,120.10	8,596,454.74	25,438,665.36
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8,383.88	5,909.00	2,474.88	111,818.62	5,909.00	105,909.62
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	495,621.12	.00	495,621.12	709,798.44	25.00	709,773.44
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	36.00	.00	36.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	38,900.03	1,289.00	37,611.03	338,019.69	2,577.50	335,442.19
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	111.90	.00	111.90	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	483.30	.00	483.30	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,842.40	.00	2,842.40	14,594.62	.00	14,594.62
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	54,250.63	.00	54,250.63	275,552.66	.00	275,552.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,758.00	.00	4,758.00	20,333.60-	63.25	20,396.85-
** FUND/DETAIL 0300		3,509,504.57	860,622.99	2,648,881.58	35,464,570.53	8,605,029.49	26,859,541.04
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	8,157.90-	.00	8,157.90-	.00	3,899.23	3,899.23-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,952.54	513.60	1,438.94
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	954,455.10	.00	954,455.10	5,461,517.00	28,269.36	5,433,247.64
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	6,472.61	.00	6,472.61	67,438.11	.00	67,438.11
84000	OTHER ASSIST - US DEPT OF EDUCATION	14,405.68	.00	14,405.68	323,438.70	.00	323,438.70
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	8,637.50	.00	8,637.50	8,637.50	.00	8,637.50
84031	HIGHER EDUCATION - INSTITUTIONAL AID	412,734.14	.00	412,734.14	5,101,657.22	.00	5,101,657.22
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	38,219.02	.00	38,219.02	372,884.64	.00	372,884.64
84047	TRIO-UPWARD BOUND	26,263.61	.00	26,263.61	337,049.08	.00	337,049.08

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	.00	.00	.00
84063	FEDERAL PELL GRANT PROGRAM	5,419.00	.00	5,419.00	94,185.10-	.00	94,185.10-
84129	REHABILITATION LONG-TERM TRAINING	.00	.00	.00	7,745.81	.00	7,745.81
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	147,501.11	.00	147,501.11
93648	CHILD WELFARE SERVICES TRAINING GRANTS	.00	.00	.00	86,358.37	.00	86,358.37
** FUND/DETAIL 0301		1,458,448.76	.00	1,458,448.76	11,821,994.98	32,682.19	11,789,312.79
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	46.38	46.38-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	47,235.93	.00	47,235.93	1,060,858.96	5,860.66	1,054,998.30
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	629.04	.00	629.04	464,743.80	.00	464,743.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	296,820.85	19,557.33	277,263.52	1,258,244.59	167,439.59	1,090,805.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	18.13-	.00	18.13-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	12,681.20	12,681.20-
** FUND/DETAIL 0302		344,685.82	19,557.33	325,128.49	2,783,829.22	186,027.83	2,597,801.39
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	24.00	24.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	6,660.86	.00	6,660.86	31,912.03	.00	31,912.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	126,556.19	.00	126,556.19	591,815.52	.00	591,815.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	82.49	.00	82.49
** FUND/DETAIL 0303		133,217.05	.00	133,217.05	623,834.04	24.00	623,810.04
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	95.00-	.00	95.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME						

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		60.00-	.00	60.00-	1,532.88	.00	1,532.88
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	259,273.54	.00	259,273.54	7,176,270.53	800.00	7,175,470.53
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	76.00	2.00	74.00	581,402.10	35,134.75	546,267.35
06028	HIGHER EDU FEES - OTHER AUXILIARIES	279,971.27	69,655.25	210,316.02	8,144,430.16	729,004.82	7,415,425.34
06029	HE SALES & SVCS - OTHER AUXILIARIES	239,442.78	65.00	239,377.78	8,953,940.29	904.58	8,953,035.71
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25,931.63	.00	25,931.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	175,881.67	.00	175,881.67	604,427.76	198,414.35	406,013.41
** FUND/DETAIL 0306		954,490.26		884,768.01		964,258.50	
			69,722.25		25,487,935.35		24,523,676.85
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,876.00	.00	6,876.00	157,985.82	.00	157,985.82
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		6,876.00		6,876.00		.00	
			.00		157,985.82		157,985.82
FUND/DETAIL: 0308 WORK STUDY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,852.20	.00	32,852.20
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	612,031.56	10,000.00	602,031.56
** FUND/DETAIL 0308		.00		.00		10,000.00	
			.00		644,883.76		634,883.76
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	16,139.58-	.00	16,139.58-
** FUND/DETAIL 0313		.00		.00		.00	
			.00		16,139.58-		16,139.58-
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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		10.00	.00	10.00	10.00	.00	10.00
** FUND/DETAIL	0387	10.00		10.00		.00	
			.00		10.00		10.00
*** FUND	03	6,407,232.46	949,902.57	5,457,329.89	76,968,904.12	9,798,022.01	67,170,882.11
**** AGENCY	213	6,407,232.46	949,902.57	5,457,329.89	76,968,904.12	9,798,022.01	67,170,882.11

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	15,000.00	.00	15,000.00
** FUND/DETAIL 0275		.00	.00	.00	15,000.00	.00	15,000.00
*** FUND 02		.00	.00	.00	15,000.00	.00	15,000.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	145,508.14	84,256.62	61,251.52	14,450,139.26	818,846.83	13,631,292.43
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,472.33	.00	1,472.33	19,582.18	.00	19,582.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,692.29	11,910.00	2,782.29	124,329.73	39,790.91	84,538.82
06008	HIGHER EDU STUDENT FEES	13,902.68	40.00	13,862.68	924,545.27	344.00	924,201.27
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	100.00	100.00	.00	4,572.00	235.00	4,337.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2.75-	.00	2.75-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	34.76	.00	34.76	548.01	.00	548.01
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	707.96	.00	707.96	11,161.87	.00	11,161.87
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	33,190.00	.00	33,190.00	36,693.00	.00	36,693.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,901.17	.00	7,901.17
** FUND/DETAIL 0300		209,608.16	96,306.62	113,301.54	15,579,469.74	859,216.74	14,720,253.00
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	90,252.03	.00	90,252.03
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	.00	92.05	92.05-
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00

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FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	36,379.40	8,423.57	27,955.83	504,126.07	111,399.38	392,726.69
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	53,610.00	.00	53,610.00	3,149,678.00	.00	3,149,678.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	.00	.00	.00	25,017.00	.00	25,017.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	315,459.00	1,394.00	314,065.00	19,923,696.00	547,021.00	19,376,675.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	374,763.87	75.00	374,688.87	1,923,696.67	3,182.10	1,920,514.57
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	191,640.56	.00	191,640.56
09060	MISCELLANEOUS REVENUES	893.32-	.00	893.32-	6,076.87-	.00	6,076.87-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,176.42	.00	1,176.42
09998	INSURANCE RECOVERIES	17,239.68	.00	17,239.68	76,149.48	.00	76,149.48
** FUND/DETAIL 0306		796,558.63	9,892.57	786,666.06	25,789,103.33	661,602.48	25,127,500.85
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,635.00	.00	2,635.00	165,284.00	.00	165,284.00
** FUND/DETAIL 0307		2,635.00	.00	2,635.00	165,284.00	.00	165,284.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	204,362.00	.00	204,362.00	204,362.00	.00	204,362.00
** FUND/DETAIL 0308		204,362.00	.00	204,362.00	204,362.00	.00	204,362.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	19.90	.00	19.90	2,371.10	.00	2,371.10
** FUND/DETAIL 0386		19.90	.00	19.90	2,371.10	.00	2,371.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	7.00-	.00	7.00-	7.00-	.00	7.00-

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,007.00	.00	3,007.00
** FUND/DETAIL 0387		7.00-	.00	7.00-	3,000.00	.00	3,000.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,923.94	.00	2,923.94
** FUND/DETAIL 0388		.00	.00	.00	2,923.94	.00	2,923.94
*** FUND	03	1,493,152.31	110,228.16	1,382,924.15	45,688,569.08	1,552,499.58	44,136,069.50
**** AGENCY	214	1,493,152.31	110,228.16	1,382,924.15	45,703,569.08	1,552,499.58	44,151,069.50

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 03 HIGHER EDUCATION OPERATING
 FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	582,809.40-	517,152.64	1,099,962.04-	33,567,333.64	13,306,059.90	20,261,273.74
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	155,927.72	3,025.39	152,902.33	346,196.32	84,467.45	261,728.87
06008	HIGHER EDU STUDENT FEES	34,782.91	.00	34,782.91	456,326.96	1,658.00	454,668.96
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	476,835.37	.00	476,835.37	2,003,322.31	.00	2,003,322.31
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	5,214.00	.00	5,214.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	9,600.00	.00	9,600.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,055.00	.00	12,055.00	22,399.00	11,041.00	11,358.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	298.00	.00	298.00	3,214.00	.00	3,214.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	590.00	.00	590.00
09999	PROCEEDS FROM SALE OF SURPLUS	2,771.31	.00	2,771.31	2,771.31	.00	2,771.31
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	770.00	.00	770.00	99,503.95	.00	99,503.95
** FUND/DETAIL 0300		100,630.91	520,178.03	419,547.12-	36,516,471.49	13,403,226.35	23,113,245.14

FUND/DETAIL: 0301 FEDERAL

06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	445.48	.00	445.48
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	14,678.60	.00	14,678.60	101,821.12	.00	101,821.12
** FUND/DETAIL 0301		14,678.60	.00	14,678.60	102,266.60	.00	102,266.60

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00	.00	.00	4,489,627.50	13,038.55	4,476,588.95
09060	MISCELLANEOUS REVENUES	.00	.00	.00	750,000.00	750,000.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	105,185.00	.00	105,185.00
** FUND/DETAIL 0302		.00	.00	.00		763,038.55	

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09999	PROCEEDS FROM SALE OF SURPLUS	2,771.31-	.00	2,771.31-	.00	.00	.00
** FUND/DETAIL 0387		2,771.31-	.00	2,771.31-	.00	.00	.00
*** FUND	03	1,611,439.13	546,562.83	1,064,876.30	66,459,016.40	15,440,038.38	51,018,978.02
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	916,153.28	.00	916,153.28
** FUND/DETAIL 0812		.00	.00	.00	916,153.28	.00	916,153.28
*** FUND	08	.00	.00	.00	916,153.28	.00	916,153.28
**** AGENCY	215	1,611,439.13	546,562.83	1,064,876.30	67,375,169.68	15,440,038.38	51,935,131.30

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,324,005.02	.00	1,324,005.02	75,952,818.11	.00	75,952,818.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	37,670.84	.00	37,670.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	19,656.60	.00	19,656.60	654,761.07	.00	654,761.07
06008	HIGHER EDU STUDENT FEES	1,158,872.01-	.00	1,158,872.01-	1,071,388.32	.00	1,071,388.32
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	242,185.37-	.00	242,185.37-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2.00-	.00	2.00-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,887.99	.00	1,887.99	11,974.34	.00	11,974.34
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	28,071.39-	.00	28,071.39-	148,923.15	.00	148,923.15
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	62,009.62	.00	62,009.62	69,364.62	.00	69,364.62
** FUND/DETAIL 0300		220,615.83	.00	220,615.83	77,704,713.08	.00	77,704,713.08
FUND/DETAIL: 0301 FEDERAL							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	511.00	.00	511.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	43,737.65-	.00	43,737.65-	43,737.65-	.00	43,737.65-
10652	FORESTRY RESEARCH	44.13	.00	44.13	63,779.04	.00	63,779.04
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	14,401.94	.00	14,401.94
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	378,706.32	.00	378,706.32	4,774,590.72	.00	4,774,590.72
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,750.00	.00	7,750.00	274,503.00	.00	274,503.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	49,367.29	.00	49,367.29	574,101.86	.00	574,101.86
84033	FEDERAL WORK-STUDY PROGRAM	333.72	.00	333.72	32,261.92	.00	32,261.92
84063	FEDERAL PELL GRANT PROGRAM	13,738.00	.00	13,738.00	3,435,505.00	.00	3,435,505.00
** FUND/DETAIL 0301		406,201.81	.00	406,201.81	9,125,916.83	.00	9,125,916.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,215,874.07	.00	1,215,874.07	4,891,708.35	.00	4,891,708.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,775.00	.00	1,775.00	19,283.10	.00	19,283.10
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	12,761.05	.00	12,761.05
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	854,402.04	.00	854,402.04	6,687,167.68	.00	6,687,167.68
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	8,572.00	.00	8,572.00	34,287.00	.00	34,287.00
** FUND/DETAIL 0302		2,080,623.11	.00	2,080,623.11	11,645,207.18	.00	11,645,207.18

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	6,601.44	.00	6,601.44
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,750.71	.00	1,750.71
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	72.01	.00	72.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,405.33	.00	4,405.33	27,922.71	.00	27,922.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	105,727.54	.00	105,727.54	669,111.79	.00	669,111.79
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	2.08	.00	2.08
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00	.00	.00	.42	.00	.42
** FUND/DETAIL 0303		110,132.87	.00	110,132.87	705,461.16	.00	705,461.16

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	40,000.00	.00	40,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	315.00	.00	315.00	3,750.00	.00	3,750.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	64,378.53	.00	64,378.53	1,511,160.56	.00	1,511,160.56
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	15,152,559.03	.00	15,152,559.03	15,152,559.03	.00	15,152,559.03
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	205,411.18	.00	205,411.18	1,728,128.58	.00	1,728,128.58
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11,629,928.97-	.00	11,629,928.97-	59,365,814.71	.00	59,365,814.71

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06029	HE SALES & SVCS - OTHER AUXILIARIES	303,459.83	.00	303,459.83	5,569,861.57	.00	5,569,861.57
07108	INTEREST FROM OTHER SOURCES	665.46	.00	665.46	838,338.81	.00	838,338.81
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,087.14-	.00	1,087.14-
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00	.00	.00	.00	.00	.00
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	.00	.00	.00	40.00-	.00	40.00-
** FUND/DETAIL 0306		4,096,860.06	.00	4,096,860.06	84,208,486.12	.00	84,208,486.12
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06008	HIGHER EDU STUDENT FEES	1,167,733.49	.00	1,167,733.49	1,167,733.49	.00	1,167,733.49
** FUND/DETAIL 0307		1,167,733.49	.00	1,167,733.49	1,167,733.49	.00	1,167,733.49
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	283,650.09	.00	283,650.09	283,650.09	.00	283,650.09
** FUND/DETAIL 0308		283,650.09	.00	283,650.09	283,650.09	.00	283,650.09
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	82,323.13	.00	82,323.13	82,323.13	.00	82,323.13
** FUND/DETAIL 0311		82,323.13	.00	82,323.13	82,323.13	.00	82,323.13
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	73,383.22	.00	73,383.22	137,831.90	.00	137,831.90
** FUND/DETAIL 0316		73,383.22	.00	73,383.22	137,831.90	.00	137,831.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	8,110.45	.00	8,110.45	23,022.28	.00	23,022.28
** FUND/DETAIL 0387		8,110.45		8,110.45		.00	

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			.00		23,022.28		23,022.28
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,680.00	.00	1,680.00
** FUND/DETAIL 0388		.00		.00		.00	
			.00		1,680.00		1,680.00
*** FUND	03	8,529,634.06		8,529,634.06		.00	
			.00		185,086,025.26		185,086,025.26
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,968,160.56	.00	4,968,160.56
** FUND/DETAIL 0812		.00		.00		.00	
			.00		4,968,160.56		4,968,160.56
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	4,325,048.60	.00	4,325,048.60
** FUND/DETAIL 0814		.00		.00		.00	
			.00		4,325,048.60		4,325,048.60
*** FUND	08	.00		.00		.00	
			.00		9,293,209.16		9,293,209.16
**** AGENCY	216	8,529,634.06		8,529,634.06		.00	
			.00		194,379,234.42		194,379,234.42

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FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	64,593.20	.00	64,593.20	28,647,143.01	.00	28,647,143.01
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	60.00	.00	60.00	17,203.50	.00	17,203.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	22,215.56	.00	22,215.56	144,318.58	.00	144,318.58
06008	HIGHER EDU STUDENT FEES	9,249.16	.00	9,249.16	351,618.89	.00	351,618.89
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	19,975.36	.00	19,975.36	158,045.76	.00	158,045.76
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	347.40	.00	347.40	841.80	.00	841.80
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,377.56	.00	13,377.56	67,973.94	.00	67,973.94
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	19,950.00	.00	19,950.00	23,317.50	.00	23,317.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	250.91	.00	250.91	4,631.84	.00	4,631.84
** FUND/DETAIL 0300		150,019.15	.00	150,019.15	29,415,094.82	.00	29,415,094.82
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	149,943.34	.00	149,943.34	1,286,243.09	.00	1,286,243.09
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	1,190.00-	.00	1,190.00-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	455.00	.00	455.00	5,628.57	.00	5,628.57
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	7,698.83	.00	7,698.83
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00	.00	.00	39,600.41	.00	39,600.41
15224	CULTURAL RESOURCE MANAGEMENT	.00	.00	.00	1,500.00	.00	1,500.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	.00	.00	.00	6,333.33	.00	6,333.33
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	.00	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	3,500.00-	.00	3,500.00-	.00	.00	.00
19419	PROFESSIONAL DEVELOPMENT - TEACHER TRAINING	.00	.00	.00	103,000.00-	.00	103,000.00-
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00	.00	.00	327.68-	.00	327.68-
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	.00	.00	.00	450.00	.00	450.00

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47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	19,433.00	.00	19,433.00	59,493.00	.00	59,493.00
47076	EDUCATION AND HUMAN RESOURCES	46,678.00	.00	46,678.00	324,442.33	.00	324,442.33
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	15,057.09	.00	15,057.09
81041	STATE ENERGY CONSERVATION	.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	15,045.00-	.00	15,045.00-	.00	.00	.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	164,245.92	.00	164,245.92
84042	TRIO-STUDENT SUPPORT SERVICES	41,813.00	.00	41,813.00	289,114.00	.00	289,114.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	194,247.00	.00	194,247.00	.00	.00	.00
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00	.00	.00	.00	.00	.00
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY	50,107.59-	.00	50,107.59-	.00	.00	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	45,419.00	.00	45,419.00	227,894.34	.00	227,894.34
84342	PREPARING TOMORROW'S TEACHERS TO USE TECHNOLOGY	38,391.00	.00	38,391.00	61,018.47	.00	61,018.47
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	103,000.00	.00	103,000.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	.00	.00	.00	5,390.26	.00	5,390.26
93191	ALLIED HEALTH PROJECT GRANTS	.00	.00	.00	15,515.81-	.00	15,515.81-
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	72,289.00	.00	72,289.00	174,568.27	.00	174,568.27
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	4,256.90	.00	4,256.90	30,824.00	.00	30,824.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	55,120.02	.00	55,120.02	295,987.68	.00	295,987.68
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	1,511.67-	.00	1,511.67-	.00	.00	.00
93658	FOSTER CARE - TITLE IV-E	1,190.00-	.00	1,190.00-	1,190.00-	.00	1,190.00-
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	23,491.00	.00	23,491.00	37,682.00	.00	37,682.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	52,105.00	.00	52,105.00	115,479.00	.00	115,479.00
** FUND/DETAIL 0301		672,287.00	.00	672,287.00	3,130,427.10	.00	3,130,427.10

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FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	13,238.90	.00	13,238.90	236,597.60	.00	236,597.60
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,508.10	.00	2,508.10	165,009.19	.00	165,009.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	10,000.00	.00	10,000.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	119,341.00	.00	119,341.00
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	150.00	.00	150.00	3,650.00	.00	3,650.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	28,294.90-	.00	28,294.90-	10,000.00-	.00	10,000.00-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		12,397.90-	.00	12,397.90-	524,597.79	.00	524,597.79
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	810.66	.00	810.66	1,964.18	.00	1,964.18
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	31,214.30	.00	31,214.30	158,605.70	.00	158,605.70
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	46,550.00	.00	46,550.00	53,613.66	.00	53,613.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	609.00	.00	609.00
** FUND/DETAIL 0303		78,574.96	.00	78,574.96	214,792.54	.00	214,792.54
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	531,321.04	.00	531,321.04	31,913,240.51	.00	31,913,240.51
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	3,022.78	.00	3,022.78	533,900.55	.00	533,900.55
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	373,110.05	.00	373,110.05	5,919,807.69	.00	5,919,807.69

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RADFORD UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 217
AGENCY PAGE: 4
REPORT PAGE: 187
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	664,967.86	.00	664,967.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	97,549.60	.00	97,549.60	125,365.73	.00	125,365.73
** FUND/DETAIL 0306		1,005,003.47	.00	1,005,003.47	39,157,282.34	.00	39,157,282.34
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION	.00	.00	.00	386,118.00	.00	386,118.00
** FUND/DETAIL 0307		.00	.00	.00	386,118.00	.00	386,118.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	19,750.00	.00	19,750.00	422,543.84	.00	422,543.84
** FUND/DETAIL 0308		19,750.00	.00	19,750.00	422,543.84	.00	422,543.84
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	44,585.00	.00	44,585.00
** FUND/DETAIL 0311		.00	.00	.00	44,585.00	.00	44,585.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	56.06	.00	56.06	1,292.43	.00	1,292.43
** FUND/DETAIL 0386		56.06	.00	56.06	1,292.43	.00	1,292.43
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	1,690.02	.00	1,690.02
09999	PROCEEDS FROM SALE OF SURPLUS	420.00	.00	420.00	55,196.55	.00	55,196.55
** FUND/DETAIL 0387		420.00	.00	420.00	56,886.57	.00	56,886.57
*** FUND	03	1,913,712.74		1,913,712.74		.00	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RADFORD UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 217
AGENCY PAGE: 5
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		73,353,620.43		73,353,620.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0731 STATE STUDENT LOAN FUND							
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	3,236.70	.00	3,236.70	10,974.20	.00	10,974.20
**	FUND/DETAIL 0731	3,236.70	.00	3,236.70	10,974.20	.00	10,974.20
***	FUND 07	3,236.70	.00	3,236.70	10,974.20	.00	10,974.20
****	AGENCY 217	1,916,949.44	.00	1,916,949.44	73,364,594.63	.00	73,364,594.63

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA SCHOOL FOR DEAF & BLIND AT STAUNTON
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 218
AGENCY PAGE: 1
REPORT PAGE: 189
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	378.25	.00	378.25
09060	MISCELLANEOUS REVENUES	.00	.00	.00	55.95	.00	55.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	113.48	.00	113.48
** FUND/DETAIL 0100		.00	.00	.00	547.68	.00	547.68
*** FUND 01		.00	.00	.00	547.68	.00	547.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	482,418.00	.00	482,418.00
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	217.17	.00	217.17	2,388.87	.00	2,388.87
06160	OTHER EDU, MISCELLANEOUS REVENUE	3,892.39	.00	3,892.39	9,409.45	.00	9,409.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	31,637.77	.00	31,637.77
09991	RECYCLABLE MATERIALS REVENUE	84.05	.00	84.05	141.55	.00	141.55
** FUND/DETAIL 0200		4,193.61	.00	4,193.61	525,995.64	.00	525,995.64
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	181.25	.00	181.25
** FUND/DETAIL 0286		.00	.00	.00	181.25	.00	181.25
*** FUND 02		4,193.61	.00	4,193.61	526,176.89	.00	526,176.89
**** AGENCY 218		4,193.61	.00	4,193.61	526,724.57	.00	526,724.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA SCHOOL DEAF, BLIND & MULTI-DISABLED HAMPTON
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 219
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	277,996.00	.00	277,996.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	277,996.00	.00	277,996.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	463.61	.00	463.61
** FUND/DETAIL 0287		.00	.00	.00	463.61	.00	463.61
*** FUND 02		.00	.00	.00	278,459.61	.00	278,459.61
**** AGENCY 219		.00	.00	.00	278,459.61	.00	278,459.61

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MELCHERS-MONROE MEMORIALS- MWC
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 220
AGENCY PAGE: 1
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.60	.00	.60
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	1,966.00	.00	1,966.00	45,079.10	.00	45,079.10
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	6,188.79	.00	6,188.79	85,696.37	.00	85,696.37
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	6,287.90	.00	6,287.90	50,934.35	.00	50,934.35
09060	MISCELLANEOUS REVENUES	14.78	.00	14.78	160,229.24	.00	160,229.24
** FUND/DETAIL 0200		14,457.47	.00	14,457.47	341,939.66	.00	341,939.66
*** FUND	02	14,457.47	.00	14,457.47	341,939.66	.00	341,939.66
**** AGENCY	220	14,457.47	.00	14,457.47	341,939.66	.00	341,939.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
OLD DOMINION UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 221
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,648.29-	.00	4,648.29-
** FUND/DETAIL 0100		.00	.00	.00	4,648.29-	.00	4,648.29-
*** FUND	01	.00	.00	.00	4,648.29-	.00	4,648.29-
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,197,080.34	.00	2,197,080.34	59,373,910.75	.00	59,373,910.75
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,524.73-	.00	1,524.73-	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	75,610.50	.00	75,610.50	786,316.80	.00	786,316.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	16,444.11-	.00	16,444.11-	560,466.63	.00	560,466.63
06008	HIGHER EDU STUDENT FEES	853.97	.00	853.97	2,252,764.87	.00	2,252,764.87
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	165,142.66	.00	165,142.66	2,429,005.14	.00	2,429,005.14
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,445.00-	.00	2,445.00-	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	378,206.00	.00	378,206.00	735,285.71	.00	735,285.71
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	28,148.00	.00	28,148.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	383,065.05	.00	383,065.05
** FUND/DETAIL 0300		2,796,479.63	.00	2,796,479.63	66,548,962.95	.00	66,548,962.95
FUND/DETAIL:	0301 FEDERAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	29,522.30-	.00	29,522.30-	748,102.37	.00	748,102.37
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	223.50	.00	223.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
OLD DOMINION UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 221
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	898,876.52-	.00	898,876.52-	.00	.00	.00
17000	OTHER ASSIST - US DEPT OF LABOR	48,584.00	.00	48,584.00	48,584.00	.00	48,584.00
43000	OTHER ASSIST - NASA	273,401.94	.00	273,401.94	273,401.94	.00	273,401.94
84000	OTHER ASSIST - US DEPT OF EDUCATION	119,000.00	.00	119,000.00	81,000.00	.00	81,000.00
84033	FEDERAL WORK-STUDY PROGRAM	26,558.62	.00	26,558.62	50,787.67	.00	50,787.67
84042	TRIO-STUDENT SUPPORT SERVICES	247,196.96	.00	247,196.96	247,196.96	.00	247,196.96
84047	TRIO-UPWARD BOUND	270,833.37	.00	270,833.37	270,833.37	.00	270,833.37
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	.00	.00	.00
93124	NURSE ANESTHETIST TRAINEESHIPS	7,293.00	.00	7,293.00	7,293.00	.00	7,293.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	68,750.00	.00	68,750.00	68,750.00	.00	68,750.00
** FUND/DETAIL 0301		133,219.07	.00	133,219.07	1,796,172.81	.00	1,796,172.81
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	90,748.51-	.00	90,748.51-	465,643.47	.00	465,643.47
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	594,376.90	.00	594,376.90	3,035,575.72	.00	3,035,575.72
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	132,790.32	.00	132,790.32
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	128,948.78	.00	128,948.78	1,695,311.74	.00	1,695,311.74
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	16,584.68	.00	16,584.68
** FUND/DETAIL 0302		632,577.17	.00	632,577.17	5,345,905.93	.00	5,345,905.93
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,400.00-	.00	5,400.00-	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,347.00	.00	7,347.00
** FUND/DETAIL 0303		5,400.00-		5,400.00-		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
OLD DOMINION UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,347.00		7,347.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	36,104.45-	.00	36,104.45-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	7,471.49-	.00	7,471.49-	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	3,341,281.00	.00	3,341,281.00	10,075,812.17	.00	10,075,812.17
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	717,754.70	.00	717,754.70	1,689,087.92	.00	1,689,087.92
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,239,777.82	.00	1,239,777.82	22,759,880.80	.00	22,759,880.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,537,899.70	.00	1,537,899.70	5,047,648.97	.00	5,047,648.97
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	445,704.00	.00	445,704.00
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	3,629.19	.00	3,629.19
** FUND/DETAIL 0306	6,793,137.28		.00	6,793,137.28		.00	40,021,763.05
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	421,941.00	.00	421,941.00	421,941.00	.00	421,941.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	421,387.00-	.00	421,387.00-
** FUND/DETAIL 0311	421,941.00		.00	421,941.00		.00	554.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,367.50	.00	2,367.50
** FUND/DETAIL 0387	.00		.00	.00		.00	2,367.50
*** FUND	03	10,771,954.15	.00	10,771,954.15		.00	113,723,073.24
**** AGENCY	221	10,771,954.15		10,771,954.15		.00	

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
OLD DOMINION UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 221
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			.00	113,718,424.95			113,718,424.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF PROFESSIONAL & OCCUPATIOAL REG
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	19,077.43	.00	19,077.43	50,220.80	.00	50,220.80
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	4,065.00	.00	4,065.00	59,025.00	1,990.00	57,035.00
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		23,142.43	.00	23,142.43	109,245.80	1,990.00	107,255.80
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	7,960.75	925.00-	8,885.75	103,800.00	457.00	103,343.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,468.22	.00	5,468.22
** FUND/DETAIL 0259		7,960.75	925.00-	8,885.75	109,268.22	457.00	108,811.22
*** FUND 02		31,103.18	925.00-	32,028.18	218,514.02	2,447.00	216,067.02
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	14,392.52	331.75	14,060.77	310,824.69	12,505.21	298,319.48
** FUND/DETAIL 0702		14,392.52	331.75	14,060.77	310,824.69	12,505.21	298,319.48
*** FUND 07		14,392.52	331.75	14,060.77	310,824.69	12,505.21	298,319.48
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	.00	.00	.00	17,975.00	.00	17,975.00
02138	REAL ESTATE REGULATORY FEES	335,399.49	19,666.00	315,733.49	2,786,604.44	209,039.00	2,577,565.44
02405	ACCOUNTANCY REGULATORY FEES	.00	.00	.00	.00	.00	.00
02411	OPTICIAN REGULATORY FEES	740.00	55.00	685.00	27,175.00	1,010.00	26,165.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF PROFESSIONAL & OCCUPATIOAL REG
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02412	CONTRACTOR REGULATORY FEES	583,266.05	79,765.30	503,500.75	6,153,469.00	975,813.46	5,177,655.54
02418	FAIR HOUSING REGULATORY FEES	100.00	.00	100.00	1,250.00	.00	1,250.00
02419	COSMETOLOGY REGULATORY FEES	157,673.00	626.00	157,047.00	1,821,050.06	13,368.50	1,807,681.56
02420	BARBER REGULATORY FEES	2,315.00	.00	2,315.00	34,684.00	695.00	33,989.00
02423	POLYGRAPH REGULATORY FEES	480.00	75.00	405.00	5,980.00	365.00	5,615.00
02426	WATER AND WASTEWATER REGULATORY FEES	2,429.00	150.00	2,279.00	216,266.00	700.00	215,566.00
02428	HEARING AID SPECIALIST REGULATORY FEES	815.00	170.00	645.00	16,385.00	1,355.00	15,030.00
02435	ASBESTOS REGULATORY FEES	18,410.00	370.00	18,040.00	191,661.20	4,556.20	187,105.00
02436	SOIL SCIENTIST REGULATORY FEES	1,350.00	.00	1,350.00	6,225.00	.00	6,225.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	.00	.00	.00	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	27,509.00	7,205.00	20,304.00	372,664.00	99,841.00	272,823.00
02441	ARCHITECT REGULATORY FEES	10,825.00	25.00	10,800.00	143,605.00	1,035.00	142,570.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	54,731.00	456.00	54,275.00	466,257.00	23,060.00	443,197.00
02443	LAND SURVEYOR REGULATORY FEES	8,195.00	43.00	8,152.00	44,483.00	3,343.00	41,140.00
02444	APELS PROFESSIONAL CORPORATION REGULATORY FEES	110.00	.00	110.00	10,410.00	220.00	10,190.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	1,600.00	.00	1,600.00	26,080.00	10.00	26,070.00
02446	APELS BUSINESS ENTITY REGULATORY FEES	605.00	20.00	585.00	32,415.00	915.00	31,500.00
02447	INTERIOR DESIGN REGULATORY FEES	810.00	.00	810.00	7,610.00	25.00	7,585.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,700.00	25.00	1,675.00	18,720.00	1,555.00	17,165.00
02450	GEOLOGIST REGULATORY FEES	185.00	.00	185.00	68,885.00	80.00	68,805.00
02451	AUCTIONEER REGULATORY FEES	2,555.00	5.00	2,550.00	30,500.00	645.00	29,855.00
02454	APELS BRANCH OFFICES REGULATORY FEES	190.00	.00	190.00	6,735.00	50.00	6,685.00
02458	LEAD REGULATORY FEES	2,930.00	75.00	2,855.00	63,610.00	985.00	62,625.00
02460	CEMETERY REGULATORY FEES	8,950.00	50.00	8,900.00	64,110.00	800.00	63,310.00
02512	WATERCRAFT TITLING FEES	.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF PROFESSIONAL & OCCUPATIOAL REG
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 222
AGENCY PAGE: 3
REPORT PAGE: 198
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	100.00	100.00	.00	100.00	100.00	.00
		.00	.00	.00	268,216.48	.00	268,216.48
** FUND/DETAIL 0900		1,223,972.54		1,115,091.24		1,339,566.16	
			108,881.30		12,903,125.18		11,563,559.02
*** FUND 09		1,223,972.54		1,115,091.24		1,339,566.16	
			108,881.30		12,903,125.18		11,563,559.02
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00	.00	.00	430,392.00	.00	430,392.00
66701	TOXIC SUBSTANCES COMPLIANCE MONITORING PROGRAM	.00	.00	.00	.00	.00	.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	.00	.00	.00	4,965.98	.00	4,965.98
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH	.00	.00	.00	10,000.00	1,202.49	8,797.51
** FUND/DETAIL 1000		.00		.00		1,202.49	
			.00		445,357.98		444,155.49
*** FUND 10		.00		.00		1,202.49	
			.00		445,357.98		444,155.49
**** AGENCY 222		1,269,468.24		1,161,180.19		1,355,720.86	
			108,288.05		13,877,821.87		12,522,101.01

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HEALTH PROFESSIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 223
AGENCY PAGE: 1
REPORT PAGE: 199
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	.00
*** FUND 01		.00		.00		.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	22,700.00	.00	22,700.00	183,480.00	.00	183,480.00
** FUND/DETAIL 0702		22,700.00		22,700.00		.00	183,480.00
*** FUND 07		22,700.00		22,700.00		.00	183,480.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	269,405.00	.00	269,405.00	2,344,702.00	.00	2,344,702.00
02402	REGULATORY BOARD EXAMINATION FEES	200.00	.00	200.00	11,180.00	.00	11,180.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	1,851,639.00	.00	1,851,639.00	15,306,657.50	30.00	15,306,627.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	1,580.00	.00	1,580.00	16,610.00	.00	16,610.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	40,899.00	.00	40,899.00	356,416.00	.00	356,416.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	22,780.00	.00	22,780.00	223,611.00	.00	223,611.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	23,421.00	.00	23,421.00	275,657.00	.00	275,657.00
02430	REGULATORY BOARD CHANGES FEES	29,995.00	.00	29,995.00	92,445.00	.00	92,445.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	665.00	.00	665.00	15,879.66	.00	15,879.66
03002	STATE PUBLICATIONS SALES	7,110.50	3,137.00	3,973.50	57,306.13	54,909.14	2,396.99
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	374,938.00	.00	374,938.00	1,000,096.49	.00	1,000,096.49
03020	MISCELLANEOUS SALES	2,539.00	1,938.00	601.00	25,524.00	28,953.00	3,429.00-

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HEALTH PROFESSIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 223
AGENCY PAGE: 2
REPORT PAGE: 200
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	1,375.00	.00	1,375.00	9,125.00	.00	9,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,482.90	.00	7,482.90
** FUND/DETAIL 0900		2,626,546.50	5,075.00	2,621,471.50	19,742,692.68	83,892.14	19,658,800.54
*** FUND 09		2,626,546.50	5,075.00	2,621,471.50	19,742,692.68	83,892.14	19,658,800.54
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	8,318.08	.00	8,318.08	45,471.35	.00	45,471.35
** FUND/DETAIL 1000		8,318.08	.00	8,318.08	45,471.35	.00	45,471.35
*** FUND 10		8,318.08	.00	8,318.08	45,471.35	.00	45,471.35
**** AGENCY 223		2,657,564.58	5,075.00	2,652,489.58	19,971,644.03	83,892.14	19,887,751.89

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BOARD OF ACCOUNTANCY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 226
AGENCY PAGE: 1
REPORT PAGE: 201
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	9,250.00	.00	9,250.00	9,250.00	.00	9,250.00
** FUND/DETAIL 0702		9,250.00	.00	9,250.00		.00	9,250.00
*** FUND 07		9,250.00	.00	9,250.00		.00	9,250.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02405	ACCOUNTANCY REGULATORY FEES	63,060.00	802.00	62,258.00	722,199.10	21,285.10	700,914.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	15,562.13	.00	15,562.13
** FUND/DETAIL 0900		63,060.00	802.00	62,258.00		21,285.10	716,476.13
*** FUND 09		63,060.00	802.00	62,258.00		21,285.10	716,476.13
**** AGENCY 226		72,310.00	802.00	71,508.00		21,285.10	725,726.13

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VPI&SU-COOP EXT & AG EXPERIMENT DIV
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 229
AGENCY PAGE: 1
REPORT PAGE: 202
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	45,010.62	.00	45,010.62	685,008.51	.00	685,008.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	195.50	.00	195.50	3,567.50	.00	3,567.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,076.00	.00	6,076.00	72,597.00	.00	72,597.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	280.00	.00	280.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		51,282.12	.00	51,282.12	761,453.01	.00	761,453.01
FUND/DETAIL: 0301 FEDERAL							
10202	COOPERATIVE FORESTRY RESEARCH	51,184.69	.00	51,184.69	593,957.41	.00	593,957.41
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT	253,151.99	.00	253,151.99	3,146,823.78	.00	3,146,823.78
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	59,860.43	.00	59,860.43	754,568.22	.00	754,568.22
10207	ANIMAL HEALTH AND DISEASE RESEARCH	3,996.12	.00	3,996.12	64,631.86	.00	64,631.86
10500	COOPERATIVE EXTENSION SERVICE	336,419.64	.00	336,419.64	6,410,663.49	.00	6,410,663.49
** FUND/DETAIL 0301		704,612.87	.00	704,612.87	10,970,644.76	.00	10,970,644.76
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	192,523.53	.00	192,523.53	765,003.82	.00	765,003.82
** FUND/DETAIL 0302		192,523.53	.00	192,523.53	765,003.82	.00	765,003.82
*** FUND	03	948,418.52	.00	948,418.52	12,497,101.59	.00	12,497,101.59
**** AGENCY	229	948,418.52	.00	948,418.52	12,497,101.59	.00	12,497,101.59

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF MINORITY BUSINESS ENTERPRISE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 232
AGENCY PAGE: 1
REPORT PAGE: 203
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.73	.00	.73
**	FUND/DETAIL 0901	.00	.00	.00	.73	.00	.73
***	FUND 09	.00	.00	.00	.73	.00	.73
****	AGENCY 232	.00	.00	.00	.73	.00	.73

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BOARD OF BAR EXAMINERS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 233
AGENCY PAGE: 1
REPORT PAGE: 204
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02403 ATTORNEYS EXAMINATION & REGISTRATION FEES							
		7,695.00	1,135.00	6,560.00	1,147,321.20	1,135.00	1,146,186.20
** FUND/DETAIL 0100		7,695.00		6,560.00		1,135.00	
			1,135.00		1,147,321.20		1,146,186.20
*** FUND 01		7,695.00		6,560.00		1,135.00	
			1,135.00		1,147,321.20		1,146,186.20
**** AGENCY 233		7,695.00		6,560.00		1,135.00	
			1,135.00		1,147,321.20		1,146,186.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COOP EXT/AGRICULTURAL RESEARCH SERVICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 234
AGENCY PAGE: 1
REPORT PAGE: 205
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	2,152.80	.00	2,152.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00		.00		.00	
			.00		2,152.80		2,152.80
FUND/DETAIL: 0301 FEDERAL							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,450.66	.00	4,450.66
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	67,967.21	.00	67,967.21	1,751,323.23	.00	1,751,323.23
10500	COOPERATIVE EXTENSION SERVICE	63,818.43	.00	63,818.43	1,477,400.58	.00	1,477,400.58
** FUND/DETAIL 0301		131,785.64		131,785.64		.00	
			.00		3,233,174.47		3,233,174.47
*** FUND 03		131,785.64		131,785.64		.00	
			.00		3,235,327.27		3,235,327.27
**** AGENCY 234		131,785.64		131,785.64		.00	
			.00		3,235,327.27		3,235,327.27

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COMMONWEALTH UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 236
AGENCY PAGE: 1
REPORT PAGE: 206
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06000	INSTITUTIONAL REVENUE	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION	6,522,490.85	.00	6,522,490.85	108,266,853.27	.00	108,266,853.27
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,802.63	.00	24,802.63	71,284.82	.00	71,284.82
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,363,632.22	.00	1,363,632.22	10,399,186.92	.00	10,399,186.92
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	199,089.89	.00	199,089.89	2,562,085.09	.00	2,562,085.09
06008	HIGHER EDU STUDENT FEES	391,073.84	.00	391,073.84	5,642,641.95	.00	5,642,641.95
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	4,148.54	.00	4,148.54	21,676,593.69	.00	21,676,593.69
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	155,910.44	.00	155,910.44	164,961.49	.00	164,961.49
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	3,750.00-	.00	3,750.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	1,074,061.50	.00	1,074,061.50
09060	MISCELLANEOUS REVENUES	300,000.00-	.00	300,000.00-	70,000.00	.00	70,000.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	198,417.77	.00	198,417.77	7,757,508.00	.00	7,757,508.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	287,497.00	.00	287,497.00	306,425.00	.00	306,425.00
** FUND/DETAIL 0300		8,847,063.18	.00	8,847,063.18	157,987,851.73	.00	157,987,851.73
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	23,072.00-	.00	23,072.00-	2,876.25	.00	2,876.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	432.00	.00	432.00	432.00	.00	432.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	10,424,197.55	.00	10,424,197.55	125,188,849.79	.00	125,188,849.79
** FUND/DETAIL 0301		10,401,557.55	.00	10,401,557.55	125,192,158.04	.00	125,192,158.04
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06001	HIGHER EDU TUITION	99,515.54	.00	99,515.54	654,135.09	.00	654,135.09
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,252,487.74	.00	1,252,487.74	19,350,064.96	.00	19,350,064.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COMMONWEALTH UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 236
AGENCY PAGE: 2
REPORT PAGE: 207
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	832,226.67	.00	832,226.67
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	11.00-	.00	11.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	1,341,549.60	.00	1,341,549.60	6,297,863.20	.00	6,297,863.20
09060	MISCELLANEOUS REVENUES	510,000.00	.00	510,000.00	510,000.00	.00	510,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	17,229.96	.00	17,229.96
** FUND/DETAIL 0302		3,203,552.88	.00	3,203,552.88	27,661,508.88	.00	27,661,508.88
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09060	MISCELLANEOUS REVENUES	15,358.19	.00	15,358.19	15,358.19	.00	15,358.19
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,639,752.87	.00	1,639,752.87	19,277,630.04	.00	19,277,630.04
** FUND/DETAIL 0303		1,655,111.06	.00	1,655,111.06	19,292,988.23	.00	19,292,988.23
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	9,474.85-	.00	9,474.85-	105,913.23-	.00	105,913.23-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	75.00	.00	75.00	75.00	.00	75.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	21,000.00	.00	21,000.00	31,106.60	.00	31,106.60
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	871,481.63	.00	871,481.63	11,329,965.11	.00	11,329,965.11
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,983.76	.00	16,983.76	2,769,961.29	.00	2,769,961.29
06029	HE SALES & SVCS - OTHER AUXILIARIES	3,023,436.88	.00	3,023,436.88	50,883,953.43	.00	50,883,953.43
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	235,306.09	.00	235,306.09
09060	MISCELLANEOUS REVENUES	1,408,300.00	.00	1,408,300.00	4,068,017.36	.00	4,068,017.36
** FUND/DETAIL 0306		5,331,802.42	.00	5,331,802.42	69,212,471.65	.00	69,212,471.65
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION	34,816.09-	.00	34,816.09-	34,816.09-	.00	34,816.09-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COMMONWEALTH UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 236
AGENCY PAGE: 3
REPORT PAGE: 208
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	892,455.53	.00	892,455.53	892,455.53	.00	892,455.53
09060	MISCELLANEOUS REVENUES	10,000.00-	.00	10,000.00-	10,000.00-	.00	10,000.00-
** FUND/DETAIL 0307		847,639.44	.00	847,639.44	847,639.44	.00	847,639.44
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,778,157.38	.00	1,778,157.38	1,778,157.38	.00	1,778,157.38
** FUND/DETAIL 0308		1,778,157.38	.00	1,778,157.38	1,778,157.38	.00	1,778,157.38
FUND/DETAIL: 0309 UNIVERSITY HOSPITALS							
06001	HIGHER EDU TUITION	2,500,000.00	.00	2,500,000.00	2,500,000.00	.00	2,500,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,681.88	.00	14,681.88	14,681.88	.00	14,681.88
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,983,700.05	.00	2,983,700.05	2,983,700.05	.00	2,983,700.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,664,896.95	.00	11,664,896.95	11,664,896.95	.00	11,664,896.95
** FUND/DETAIL 0309		17,163,278.88	.00	17,163,278.88	17,163,278.88	.00	17,163,278.88
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	340,512.27	.00	340,512.27	1,659,522.68	.00	1,659,522.68
** FUND/DETAIL 0311		340,512.27	.00	340,512.27	1,659,522.68	.00	1,659,522.68
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	504,333.47	.00	504,333.47	504,333.47	.00	504,333.47
** FUND/DETAIL 0316		504,333.47	.00	504,333.47	504,333.47	.00	504,333.47
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06001	HIGHER EDU TUITION						


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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COMMONWEALTH UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 236
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	3,389.60-	.00	3,389.60-
09060	MISCELLANEOUS REVENUES	2,200,000.00	.00	2,200,000.00	1,200,000.00	.00	1,200,000.00
** FUND/DETAIL 0951		2,200,000.00	.00	2,200,000.00	1,196,610.40	.00	1,196,610.40
*** FUND 09		2,200,000.00	.00	2,200,000.00	1,196,610.40	.00	1,196,610.40
**** AGENCY 236		54,141,631.64	.00	54,141,631.64	444,447,031.15	.00	444,447,031.15

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA MUSEUM OF FINE ARTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 238
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	.00	.00	1,731,601.60	.00	1,731,601.60
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	43,270.94	4,271.35	38,999.59	916,444.13	16,615.91	899,828.22
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	20,687.60-	.00	20,687.60-	89,022.56	.00	89,022.56
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	600.00	.00	600.00	17,924.79	3,614.00	14,310.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	671,094.31	.00	671,094.31
** FUND/DETAIL 0200		23,183.34	4,271.35	18,911.99	3,426,087.39	20,229.91	3,405,857.48
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	193.50	.00	193.50	3,385.50	.00	3,385.50
** FUND/DETAIL 0270		193.50	.00	193.50	3,385.50	.00	3,385.50
*** FUND 02		23,376.84	4,271.35	19,105.49	3,429,472.89	20,229.91	3,409,242.98
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 PRIVATE DONATIONS FUND							
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	690,934.00	.00	690,934.00	4,681,730.00	.00	4,681,730.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	104,461.02	.00	104,461.02	104,461.02	.00	104,461.02
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	58,668.00	.00	58,668.00	58,668.00	.00	58,668.00
** FUND/DETAIL 0901		854,063.02	.00	854,063.02	4,844,859.02	.00	4,844,859.02
*** FUND 09		854,063.02	.00	854,063.02	4,844,859.02	.00	4,844,859.02
**** AGENCY 238		877,439.86	4,271.35	873,168.51	8,274,331.91	20,229.91	8,254,102.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
FRONTIER CULTURE MUSEUM OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 239
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250.00	.00	250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	244.95	.00	244.95
** FUND/DETAIL 0100		.00	.00	.00	494.95	.00	494.95
*** FUND	01	.00	.00	.00	494.95	.00	494.95
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02501	ADMISSION RECEIPTS	25,424.00	148.00	25,276.00	209,965.20	9,927.10	200,038.10
02502	RENTAL OF STATE PARKS CAMPSITES	.00	.00	.00	1,135.00	.00	1,135.00
02514	WELCOME CENTER RENTAL REVENUE	4,524.74	.00	4,524.74	37,225.75	.00	37,225.75
02523	GROUP CAMPING FEES	2.50-	.00	2.50-	.00	.00	.00
02532	PET FEES	10.00	.00	10.00	52.50	.00	52.50
04206	REIMBURSEMENT FOR OTHER SERVICES	15,640.71	.00	15,640.71	148,475.63	.00	148,475.63
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	17,131.50	.00	17,131.50	109,816.30	103.25	109,713.05
09060	MISCELLANEOUS REVENUES	925.00	.00	925.00	7,497.89	1,365.00	6,132.89
** FUND/DETAIL 0200		63,653.45	148.00	63,505.45	514,168.27	11,395.35	502,772.92
FUND/DETAIL:	0219 DEJARNETTE CENTER LEASE PROCEEDS FUND						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	7,500.00	.00	7,500.00	90,000.00	.00	90,000.00
** FUND/DETAIL 0219		7,500.00	.00	7,500.00	90,000.00	.00	90,000.00
*** FUND	02	71,153.45	148.00	71,005.45	604,168.27	11,395.35	592,772.92
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
FRONTIER CULTURE MUSEUM OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 239
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0300	.00		.00		.00	
			.00		.00		.00
***	FUND 03	.00		.00		.00	
			.00		.00		.00
****	AGENCY 239	71,153.45		71,005.45		11,395.35	
			148.00		604,663.22		593,267.87

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MONTHLY	RICHARD BLAND COLLEGE	AGENCY PAGE: 1
(PM)-CYCLE H	DETAIL AGENCY NET REVENUE FUND REPORT	REPORT PAGE: 214
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	30,593.45	9,875.50	20,717.95	2,705,453.07	543,984.62	2,161,468.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,484.75	40.00	1,444.75	22,314.23	1,814.00	20,500.23
06008	HIGHER EDU STUDENT FEES	2,135.00	.00	2,135.00	44,918.00	20.00	44,898.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,334.26	.00	4,334.26
** FUND/DETAIL 0300		34,213.20	9,915.50	24,297.70	2,777,019.56	545,818.62	2,231,200.94

FUND/DETAIL: 0301 FEDERAL

84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DETAIL 0301		.00	.00	.00	20,000.00	.00	20,000.00

FUND/DETAIL: 0306 AUXILIARY ENTERPRISE

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5.00-	.00	5.00-	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,650.00	.00	2,650.00	63,591.00	25.00	63,566.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	54,244.33	.00	54,244.33	61,044.33	.00	61,044.33
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,445.60	.00	5,445.60
** FUND/DETAIL 0306		56,889.33	.00	56,889.33	130,080.93	25.00	130,055.93

FUND/DETAIL: 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	3,750.00	.00	3,750.00	45,012.00	.00	45,012.00
** FUND/DETAIL 0307		3,750.00	.00	3,750.00	45,012.00	.00	45,012.00

FUND/DETAIL: 0308 WORK STUDY

84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	14,199.00	173.00	14,026.00
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RICHARD BLAND COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0308		.00		.00		173.00	
			.00		14,199.00		14,026.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	29.35	.00	29.35
** FUND/DETAIL 0386		.00		.00		.00	
			.00		29.35		29.35
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,654.00	.00	1,654.00
** FUND/DETAIL 0387		.00		.00		.00	
			.00		1,654.00		1,654.00
*** FUND	03	94,852.53		84,937.03		546,016.62	
			9,915.50		2,987,994.84		2,441,978.22
**** AGENCY	241	94,852.53		84,937.03		546,016.62	
			9,915.50		2,987,994.84		2,441,978.22

ACTR 1671
MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CHRISTOPHER NEWPORT UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	53,064.84	167,032.24	113,967.40-	14,707,379.54	1,481,227.73	13,226,151.81
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	20,657.00	12,276.00	8,381.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,345.66	.00	2,345.66	32,826.40	91.95	32,734.45
06008	HIGHER EDU STUDENT FEES	5,685.28	805.00	4,880.28	389,798.95	1,814.00	387,984.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	456.58	.00	456.58	1,671.16	.00	1,671.16
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	18,727.18	.00	18,727.18	68,545.51	.00	68,545.51
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	10,080.00	.00	10,080.00	23,852.00	.00	23,852.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	75.00	.00	75.00	39,293.48	421.90	38,871.58
** FUND/DETAIL 0300		90,434.54	167,837.24	77,402.70-	15,284,024.04	1,495,831.58	13,788,192.46

FUND/DETAIL: 0301 FEDERAL

06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
23002	APPALACHIAN AREA DEVELOPMENT	18,000.00	.00	18,000.00	21,000.00	.00	21,000.00
43000	OTHER ASSIST - NASA	81,724.26	.00	81,724.26	1,721,421.87	.00	1,721,421.87
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	3,354.00	.00	3,354.00
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	20,322.29	.00	20,322.29	226,730.72	.00	226,730.72
81000	OTHER ASSIST - US DEPT OF ENERGY	4,138.88	.00	4,138.88	28,347.13	.00	28,347.13
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00	.00	.00	18,650.00	.00	18,650.00
** FUND/DETAIL 0301		124,185.43	.00	124,185.43	2,019,503.72	.00	2,019,503.72

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	2,516.09-	.00	2,516.09-	11,188.11	.00	11,188.11
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,968,111.22	.00	1,968,111.22	5,479,952.27	.00	5,479,952.27


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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CHRISTOPHER NEWPORT UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	14,604.62	.00	14,604.62	170,748.29	.00	170,748.29
** FUND/DETAIL 0308		14,604.62	.00	14,604.62	170,748.29	.00	170,748.29
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	2,516.09	.00	2,516.09	2,516.09	.00	2,516.09
** FUND/DETAIL 0311		2,516.09	.00	2,516.09	2,516.09	.00	2,516.09
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,871.01	.00	1,871.01
** FUND/DETAIL 0387		.00	.00	.00	1,871.01	.00	1,871.01
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0388		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,440.80	.00	2,440.80
** FUND/DETAIL 0390		.00	.00	.00	2,440.80	.00	2,440.80
*** FUND	03	2,143,054.25	190,429.77	1,952,624.48	51,386,515.60	1,992,765.31	49,393,750.29
**** AGENCY	242	2,143,054.25	190,429.77	1,952,624.48	51,386,515.60	1,992,765.31	49,393,750.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATE COUNCIL OF HIGHER EDUCATION FOR VA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 245
AGENCY PAGE: 1
REPORT PAGE: 219
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,387.51	.00	6,387.51
** FUND/DETAIL 0100		.00		.00		.00	
			.00		6,387.51		6,387.51
*** FUND 01		.00		.00		.00	
			.00		6,387.51		6,387.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	33,500.00	.00	33,500.00	288,600.00	6,000.00	282,600.00
** FUND/DETAIL 0200		33,500.00		33,500.00		6,000.00	
			.00		288,600.00		282,600.00
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0268		.00		.00		.00	
			.00		50,000.00		50,000.00
*** FUND 02		33,500.00		33,500.00		6,000.00	
			.00		338,600.00		332,600.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	850.83	.00	850.83
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	1,711,380.00	.00	1,711,380.00
84176	DOUGLAS TEACHER SCHOLARSHIPS	3,788.00	.00	3,788.00	60,575.21	105,000.00	44,424.79-
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	105,000.00	.00	105,000.00	1,755,000.00	.00	1,755,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	1,367,620.13	.00	1,367,620.13
** FUND/DETAIL 1000		108,788.00		108,788.00		105,000.00	
			.00		4,895,426.17		4,790,426.17
*** FUND 10		108,788.00		108,788.00		105,000.00	
			.00		4,895,426.17		4,790,426.17

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATE COUNCIL OF HIGHER EDUCATION FOR VA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
****	AGENCY 245	142,288.00	.00	142,288.00	5,240,413.68	111,000.00	5,129,413.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,185.00-	.00	4,185.00-	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,814.19-	.00	22,814.19-	.00	.00	.00
** FUND/DETAIL 0100		26,999.19-		26,999.19-		.00	
			.00		.00		.00
*** FUND 01		26,999.19-		26,999.19-		.00	
			.00		.00		.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	16,516.43	.00	16,516.43	4,268,013.18	.00	4,268,013.18
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,192.65	.00	1,192.65	20,652.97	.00	20,652.97
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,410.46	.00	2,410.46	33,528.83	.00	33,528.83
** FUND/DETAIL 0300		220,119.54		220,119.54		.00	
			.00		4,522,194.98		4,522,194.98
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	81,054.25	.00	81,054.25	954,156.05	.00	954,156.05
** FUND/DETAIL 0301		81,054.25		81,054.25		.00	
			.00		954,156.05		954,156.05
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	248,052.02-	.00	248,052.02-	2,910,956.23	.00	2,910,956.23
06011	HIGHER EDU STUDENT AUX SERVICES	7,804.93-	.00	7,804.93-	7,804.93-	.00	7,804.93-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,109.67	.00	1,109.67	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	248,268.54-	.00	248,268.54-	61,144.79	.00	61,144.79
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	4,201.09	.00	4,201.09	4,185.00	.00	4,185.00
** FUND/DETAIL 0302		498,814.73-		498,814.73-		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,968,481.09		2,968,481.09
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,624.42	.00	5,624.42	76,797.27	.00	76,797.27
** FUND/DETAIL 0303		5,624.42		5,624.42		.00	
			.00		76,797.27		76,797.27
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	554.24	.00	554.24	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,791.23	.00	2,791.23	49,443.17	.00	49,443.17
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	51,500.00	.00	51,500.00
06011	HIGHER EDU STUDENT AUX SERVICES	3,034,012.54-	.00	3,034,012.54-	2,147,049.32	.00	2,147,049.32
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	.00	.00	.00	3,085.53	.00	3,085.53
06016	HIGHER EDU STUDENT ATHLETICS	81,195.88	.00	81,195.88	842,738.88	.00	842,738.88
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	2,158,209.92	.00	2,158,209.92	8,230.26	.00	8,230.26
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	991,064.71-	.00	991,064.71-	1,988,505.09	.00	1,988,505.09
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,005,053.20	.00	1,005,053.20	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,142.07	.00	5,142.07	31,996.31	.00	31,996.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	48,475.14	.00	48,475.14
** FUND/DETAIL 0306		772,130.71-		772,130.71-		.00	
			.00		5,171,023.70		5,171,023.70
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	1,917.22	.00	1,917.22	1,917.22	.00	1,917.22
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	31.56	.00	31.56	66,478.39	.00	66,478.39
** FUND/DETAIL 0307		1,948.78		1,948.78		.00	
			.00		68,395.61		68,395.61
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		940.15	.00	940.15	190,970.00	.00	190,970.00
** FUND/DETAIL 0308		940.15		940.15		.00	
			.00		190,970.00		190,970.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	2,283.00	.00	2,283.00	2,283.00	.00	2,283.00
** FUND/DETAIL 0311		2,283.00		2,283.00		.00	
			.00		2,283.00		2,283.00
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,171.50	.00	4,171.50
** FUND/DETAIL 0388		.00		.00		.00	
			.00		4,171.50		4,171.50
*** FUND 03		958,975.30-		958,975.30-		.00	
			.00		13,958,473.20		13,958,473.20
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	554.24	.00	554.24
** FUND/DETAIL 0813		.00		.00		.00	
			.00		554.24		554.24
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	185,850.40	.00	185,850.40
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	446,244.48	.00	446,244.48
** FUND/DETAIL 0814		.00		.00		.00	
			.00		632,094.88		632,094.88
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	171,025.88	.00	171,025.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	342,670.05	.00	342,670.05	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES	342,670.05-	.00	342,670.05-	618.29	.00	618.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**	FUND/DETAIL 0815	.00		.00		.00	
			.00		171,644.17		171,644.17
***	FUND 08	.00		.00		.00	
			.00		804,293.29		804,293.29
****	AGENCY 246	985,974.49-		985,974.49-		.00	
			.00		14,762,766.49		14,762,766.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GEORGE MASON UNIVERSITY
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,026.00	.00	2,026.00	2,026.00	.00	2,026.00
** FUND/DETAIL 0100		2,026.00	.00	2,026.00	2,026.00	.00	2,026.00
*** FUND 01		2,026.00	.00	2,026.00	2,026.00	.00	2,026.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	300.50	.00	300.50
06001	HIGHER EDU TUITION	20,221,867.63	.00	20,221,867.63	115,065,175.01	.00	115,065,175.01
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	225.00	.00	225.00	83,125.00	.00	83,125.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	74,790.00	.00	74,790.00	537,136.81	.00	537,136.81
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	473,443.03	.00	473,443.03	6,854,038.10	.00	6,854,038.10
06008	HIGHER EDU STUDENT FEES	6,299.00	.00	6,299.00	208,549.51	.00	208,549.51
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	2,640.00	.00	2,640.00
06011	HIGHER EDU STUDENT AUX SERVICES	6,526.00-	.00	6,526.00-	.00	.00	.00
06016	HIGHER EDU STUDENT ATHLETICS	208.00-	.00	208.00-	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,214.00-	.00	1,214.00-	41,167.87	.00	41,167.87
09060	MISCELLANEOUS REVENUES	19,003.98	.00	19,003.98	165,147.38	.00	165,147.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	293,226.45	.00	293,226.45	3,125,413.63	.00	3,125,413.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	457.33	.00	457.33	950,638.48	.00	950,638.48
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		21,081,364.42	.00	21,081,364.42	127,033,332.29	.00	127,033,332.29
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

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		895,408.19-	.00	895,408.19-	11,591,267.86	.00	11,591,267.86
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	24,111.12	.00	24,111.12
10652	FORESTRY RESEARCH	.00	.00	.00	4,718.22	.00	4,718.22
10664	COOPERATIVE FORESTRY ASSISTANCE	1,987.20	.00	1,987.20	3,522.20	.00	3,522.20
11000	OTHER ASSIST - US DEPT OF COMMERCE	1,499,707.23-	.00	1,499,707.23-	1,046,232.60	.00	1,046,232.60
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	1,724,385.61	.00	1,724,385.61	4,688,798.11	.00	4,688,798.11
12000	OTHER ASSIST - US DEPT OF DEFENSE	1,581,832.20	.00	1,581,832.20	10,134,529.38	.00	10,134,529.38
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	24,398.84	.00	24,398.84
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	31,815.27	.00	31,815.27	859,060.01	.00	859,060.01
12431	BASIC SCIENTIFIC RESEARCH	20,730.99	.00	20,730.99	26,206.49	.00	26,206.49
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	4,345.28	.00	4,345.28	303,444.57	.00	303,444.57
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	88,217.44	.00	88,217.44	255,798.33	.00	255,798.33
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	42.00-	.00	42.00-	12,882.58	.00	12,882.58
12902	INFORMATION SECURITY GRANT PROGRAM	57,643.27	.00	57,643.27	272,361.89	.00	272,361.89
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	5,001.00	.00	5,001.00	594,324.28	.00	594,324.28
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	.00	.00	.00	101,265.04	.00	101,265.04
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	281.05	.00	281.05	54,900.59	.00	54,900.59
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	1,102.61	.00	1,102.61	5,671.46	.00	5,671.46
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	.00	.00	.00	8,025.86	.00	8,025.86
16000	OTHER ASSIST - US DEPT OF JUSTICE	81,230.82	.00	81,230.82	653,281.80	.00	653,281.80
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	8,491.25	.00	8,491.25	195,238.48	.00	195,238.48
16579	BYRNE FORMULA GRANT PROGRAM	.00	.00	.00	10,297.05	.00	10,297.05
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	7,494.05	.00	7,494.05	32,592.87	.00	32,592.87
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	45,401.69	.00	45,401.69
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	6,451.12	.00	6,451.12	67,134.25	.00	67,134.25
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	15,519.71	.00	15,519.71	229,398.92	.00	229,398.92

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20108	AVIATION RESEARCH GRANTS	31,183.26	.00	31,183.26	502,648.28	.00	502,648.28
20205	HIGHWAY PLANNING & CONSTRUCTION	.00	.00	.00	115,540.51	.00	115,540.51
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	87,939.73	.00	87,939.73
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON	49,091.31	.00	49,091.31	94,700.00	.00	94,700.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	.00	.00	.00	1,440,958.01	.00	1,440,958.01
21000	OTHER ASSIST - DEPT OF TREASURY	15,000.00	.00	15,000.00	107,942.30	.00	107,942.30
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	370,291.51	.00	370,291.51	1,056,970.92	.00	1,056,970.92
43000	OTHER ASSIST - NASA	407,831.46	.00	407,831.46	9,902,011.59	.00	9,902,011.59
43001	AEROSPACE EDUCATION SERVICES PROGRAM	34,979.16	.00	34,979.16	111,306.50	.00	111,306.50
43002	TECHNOLOGY TRANSFER	13,945.07	.00	13,945.07	58,148.78	.00	58,148.78
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	11,309.32	.00	11,309.32	161,981.93	.00	161,981.93
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00	.00	.00	4,741.11	.00	4,741.11
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	892.85	.00	892.85
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00	.00	.00	72,393.00	.00	72,393.00
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	145,488.58	.00	145,488.58	722,817.90	.00	722,817.90
47041	ENGINEERING GRANTS	9,638.54	.00	9,638.54	335,790.44	.00	335,790.44
47049	MATHEMATICAL & PHYSICAL SCIENCES	16,006.53	.00	16,006.53	224,566.78	.00	224,566.78
47050	GEOSCIENCES	36,068.91	.00	36,068.91	666,130.44	.00	666,130.44
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	32,884.86	.00	32,884.86	944,235.43	.00	944,235.43
47074	BIOLOGICAL SCIENCES	12,945.12	.00	12,945.12	223,433.48	.00	223,433.48
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	68,182.03	.00	68,182.03	532,402.92	.00	532,402.92
47076	EDUCATION AND HUMAN RESOURCES	83,222.21	.00	83,222.21	421,349.18	.00	421,349.18
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00	.00	.00	67,184.25	.00	67,184.25
59037	SMALL BUSINESS DEVELOPMENT CENTER	183,928.38	.00	183,928.38	2,008,864.07	.00	2,008,864.07
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00	.00	.00	24,247.26	.00	24,247.26
81000	OTHER ASSIST - US DEPT OF ENERGY						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GEORGE MASON UNIVERSITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 247
AGENCY PAGE: 4
REPORT PAGE: 228
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,042.07	.00	9,042.07	160,779.15	.00	160,779.15
84000	OTHER ASSIST - US DEPT OF EDUCATION	189,929.96	.00	189,929.96	3,278,620.33	.00	3,278,620.33
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	9,423.89	.00	9,423.89	76,944.66	.00	76,944.66
84019	INTERNATIONAL:OVERSEAS FACULTY RESEARCH ABROAD	.00	.00	.00	5,955.12	.00	5,955.12
84027	SPECIAL EDUCATION-STATE GRANTS	4,948.70	.00	4,948.70	4,948.70	.00	4,948.70
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	435.60	.00	435.60
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	9,621.05	.00	9,621.05	197,241.06	.00	197,241.06
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	8,080.75	.00	8,080.75	100,375.61	.00	100,375.61
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	15,619.50	.00	15,619.50	767,483.98	.00	767,483.98
84224	ASSISTIVE TECHNOLOGY	.00	.00	.00	29,738.41	.00	29,738.41
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	96,026.11	.00	96,026.11	396,121.86	.00	396,121.86
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	5,175.40	.00	5,175.40	168,809.36	.00	168,809.36
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	50,633.18	.00	50,633.18	140,432.90	.00	140,432.90
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	95,755.94	.00	95,755.94	95,755.94	.00	95,755.94
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILITY	.00	.00	.00	80,000.00	.00	80,000.00
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	11,450.12	.00	11,450.12	42,630.63	.00	42,630.63
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	142,404.21	.00	142,404.21	1,077,311.58	.00	1,077,311.58
93172	HUMAN GENOME RESEARCH	214.29	.00	214.29	125,496.97	.00	125,496.97
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	387.04-	.00	387.04-	25,025.59	.00	25,025.59
93242	MENTAL HEALTH RESEARCH GRANTS	28,803.52	.00	28,803.52	368,711.72	.00	368,711.72
93279	DRUG ABUSE RESEARCH PROGRAMS	.00	.00	.00	249,327.99	.00	249,327.99
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	2,188.33-	.00	2,188.33-	116,510.55	.00	116,510.55
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00	.00	.00	97,838.00	.00	97,838.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	.00	.00	.00	96,984.73	.00	96,984.73
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD	3,301.63	.00	3,301.63	70,384.12	.00	70,384.12

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,380.24	.00	1,380.24	18,176.24	.00	18,176.24
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	2,002.00-	.00	2,002.00-	52,578.12	.00	52,578.12
** FUND/DETAIL 0301		3,440,600.89	.00	3,440,600.89	58,978,681.07	.00	58,978,681.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,761,675.00	.00	1,761,675.00	17,555,936.32	.00	17,555,936.32
06001	HIGHER EDU TUITION	.00	.00	.00	73,144.50	.00	73,144.50
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	150.00	.00	150.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	40.00	.00	40.00	8,078.00	.00	8,078.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	696.00	.00	696.00	66,170.36	.00	66,170.36
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	594,316.31	.00	594,316.31	1,634,709.30	.00	1,634,709.30
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	907.50	.00	907.50
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	300.00-	.00	300.00-	2,084.86-	.00	2,084.86-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	282,434.41	.00	282,434.41	9,546,089.24	.00	9,546,089.24
09060	MISCELLANEOUS REVENUES	394,899.10	.00	394,899.10	933,933.48	.00	933,933.48
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,062.16-	.00	4,062.16-	4,062.16-	.00	4,062.16-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	321,932.28	.00	321,932.28	295,779.74	.00	295,779.74
84033	FEDERAL WORK-STUDY PROGRAM	7,105.66-	.00	7,105.66-	7,085.66-	.00	7,085.66-
** FUND/DETAIL 0302		3,344,525.28	.00	3,344,525.28	30,101,665.76	.00	30,101,665.76
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	1,480.00	.00	1,480.00	2,310.00	.00	2,310.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	275.00	.00	275.00	275.00	.00	275.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	.00	.00	.00	427.00-	.00	427.00-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	665,063.58	.00	665,063.58	7,292,561.25	.00	7,292,561.25
** FUND/DETAIL 0303		666,818.58		666,818.58		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		7,294,719.25		7,294,719.25
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	2,000.00-	.00	2,000.00-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	400.16-	.00	400.16-	3,081.56-	.00	3,081.56-
06011	HIGHER EDU STUDENT AUX SERVICES	851,737.91	.00	851,737.91	57,426,411.92	.00	57,426,411.92
06016	HIGHER EDU STUDENT ATHLETICS	1,017,866.18	.00	1,017,866.18	2,516,993.40	.00	2,516,993.40
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,463,399.01-	.00	1,463,399.01-	13,434,253.25	.00	13,434,253.25
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	420,820.36	.00	420,820.36
09060	MISCELLANEOUS REVENUES	15,769.70	.00	15,769.70	66,197.37	.00	66,197.37
** FUND/DETAIL 0306		421,574.62	.00	421,574.62	73,859,594.74	.00	73,859,594.74
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	871,614.35	.00	871,614.35
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0307		.00	.00	.00	871,614.35	.00	871,614.35
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	59,856.00	.00	59,856.00	631,420.00	.00	631,420.00
** FUND/DETAIL 0308		59,856.00	.00	59,856.00	631,420.00	.00	631,420.00
FUND/DETAIL: 0311 EMINENT SCHOLARS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	726,151.00	.00	726,151.00
** FUND/DETAIL 0311		.00	.00	.00	726,151.00	.00	726,151.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	9,732.26	.00	9,732.26
** FUND/DETAIL	0387	.00		.00		.00	
			.00		9,732.26		9,732.26
*** FUND	03	29,014,739.79		29,014,739.79		.00	
			.00		299,506,910.72		299,506,910.72
**** AGENCY	247	29,016,765.79		29,016,765.79		.00	
			.00		299,508,936.72		299,508,936.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	348.99-	48.12	397.11-
** FUND/DETAIL 0271		.00	.00	.00	348.99-	48.12	397.11-
*** FUND 02		.00	.00	.00	348.99-	48.12	397.11-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	113,991.20	.00	113,991.20	201,978.09	.00	201,978.09
** FUND/DETAIL 0300		113,991.20	.00	113,991.20	201,978.09	.00	201,978.09
FUND/DETAIL: 0301 FEDERAL							
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	95,754.67	.00	95,754.67
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	1,077,087.00	.00	1,077,087.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	5,380.99	.00	5,380.99	133,256.11	.00	133,256.11
84336	TEACHER QUALITY ENHANCEMENT GRANTS	131,928.00	.00	131,928.00	131,928.00	.00	131,928.00
** FUND/DETAIL 0301		137,308.99	.00	137,308.99	1,438,025.78	.00	1,438,025.78
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	45,000.00	.00	45,000.00
** FUND/DETAIL 0302		.00	.00	.00	45,000.00	.00	45,000.00
*** FUND 03		251,300.19	.00	251,300.19	1,685,003.87	.00	1,685,003.87
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	19,154.35	.00	19,154.35	226,579.92	.00	226,579.92

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**	FUND/DETAIL 0700	19,154.35		19,154.35			
			.00		226,579.92	.00	226,579.92
***	FUND 07	19,154.35		19,154.35			
			.00		226,579.92	.00	226,579.92
****	AGENCY 261	270,454.54		270,454.54			
			.00		1,911,234.80	48.12	1,911,186.68

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,498.87	.00	1,498.87	267,470.44	.00	267,470.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,182.70	.00	8,182.70
** FUND/DETAIL 0100		1,498.87	.00	1,498.87	275,653.14	.00	275,653.14
*** FUND 01		1,498.87	.00	1,498.87	275,653.14	.00	275,653.14
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	15.00	.00	15.00
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	437,752.00	.00	437,752.00
** FUND/DETAIL 0200		.00	.00	.00	437,767.00	.00	437,767.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	11,367.70	.00	11,367.70	5,690,672.97	.00	5,690,672.97
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	490.19-	.00	490.19-	237,471.88	.00	237,471.88
** FUND/DETAIL 0280		10,877.51	.00	10,877.51	5,928,144.85	.00	5,928,144.85
*** FUND 02		10,877.51	.00	10,877.51	6,365,911.85	.00	6,365,911.85
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	112,075.00	.00	112,075.00	1,349,476.15	.00	1,349,476.15
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	69,631.52	.00	69,631.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	327.11	.00	327.11
** FUND/DETAIL 0915		112,075.00	.00	112,075.00	1,419,434.78	.00	1,419,434.78
*** FUND 09		112,075.00		112,075.00		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,419,434.78		1,419,434.78
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	68,612.01	.00	68,612.01	1,444,624.67	.00	1,444,624.67
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	5,382.45	.00	5,382.45	5,646,219.24	.00	5,646,219.24
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	477.60	.00	477.60	500,997.72	.00	500,997.72
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.92-	.00	35.92-	223.81	.00	223.81
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	.00	.00	.00	88,921.06	.00	88,921.06
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	2,356,075.00	.00	2,356,075.00	45,905,803.56	.00	45,905,803.56
84169	INDEPENDENT LIVING-STATE GRANTS	6,574.76	.00	6,574.76	388,586.71	.00	388,586.71
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	86,185.24	.00	86,185.24	779,460.92	.00	779,460.92
84224	ASSISTIVE TECHNOLOGY	16,596.13	.00	16,596.13	3,774,483.67	.00	3,774,483.67
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	28,467.53	.00	28,467.53	158,271.28	.00	158,271.28
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	10,467.59	.00	10,467.59	177,834.98	.00	177,834.98
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,479,029.84	.00	2,479,029.84	29,562,420.42	.00	29,562,420.42
** FUND/DETAIL 1000		5,057,832.23	.00	5,057,832.23	88,427,848.04	.00	88,427,848.04
*** FUND	10	5,057,832.23	.00	5,057,832.23	88,427,848.04	.00	88,427,848.04
**** AGENCY	262	5,182,283.61	.00	5,182,283.61	96,488,847.81	.00	96,488,847.81

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA REHAB CTR - BLIND & VISION IMPAIRED
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 263
AGENCY PAGE: 1
REPORT PAGE: 236
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	37.97	.00	37.97
** FUND/DETAIL 0100		.00	.00	.00	37.97	.00	37.97
*** FUND 01		.00	.00	.00	37.97	.00	37.97
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	570.00	.00	570.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	885.63	.00	885.63	8,404.61	319.23	8,085.38
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	.00	.00	.00	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	400.00	.00	400.00	3,400.00	.00	3,400.00
07308	RENTAL OF QUARTERS	.00	.00	.00	260.00	.00	260.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	70,146.13-	.00	70,146.13-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,596.90	.00	1,596.90
** FUND/DETAIL 0200		1,285.63	.00	1,285.63	55,914.62-	319.23	56,233.85-
*** FUND 02		1,285.63	.00	1,285.63	55,914.62-	319.23	56,233.85-
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 VISUALLY HANDICAPPED ENDOWMENT FUND							
09000	OTHER REVENUE	.00	.00	.00	33,255.00	.00	33,255.00
** FUND/DETAIL 0715		.00	.00	.00	33,255.00	.00	33,255.00
*** FUND 07		.00	.00	.00	33,255.00	.00	33,255.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA REHAB CTR - BLIND & VISION IMPAIRED
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 263
AGENCY PAGE: 2
REPORT PAGE: 237
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		75,000.00	.00	75,000.00	1,675,818.00	.00	1,675,818.00
** FUND/DETAIL	1000	75,000.00	.00	75,000.00	1,675,818.00	.00	1,675,818.00
*** FUND	10	75,000.00	.00	75,000.00	1,675,818.00	.00	1,675,818.00
**** AGENCY	263	76,285.63	.00	76,285.63	1,653,196.35	319.23	1,652,877.12

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA INSTITUTE OF MARINE SCIENCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 268
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,448.55-	.00	3,448.55-	582,029.25	.00	582,029.25
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	162.85	.00	162.85	1,319.35	.00	1,319.35
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	42,880.00	.00	42,880.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	437,120.00	.00	437,120.00
** FUND/DETAIL 0300		3,285.70-	.00	3,285.70-	1,063,348.60	.00	1,063,348.60
FUND/DETAIL: 0301 FEDERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	117,717.00	.00	117,717.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	209,519.00	.00	209,519.00	4,266,164.00	.00	4,266,164.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	11,520.00	.00	11,520.00	893,552.16	.00	893,552.16
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	6,315.00	.00	6,315.00
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	30,000.00	.00	30,000.00	216,000.00	.00	216,000.00
11405	ANADROMOUS FISH CONSERVATION ACT PGM	7,300.00	.00	7,300.00	45,700.00	.00	45,700.00
11417	SEA GRANT SUPPORT	26,979.00	.00	26,979.00	64,545.00	.00	64,545.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	12,717.00	.00	12,717.00	116,744.00	.00	116,744.00
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE	33,600.00	.00	33,600.00	1,030,675.00	.00	1,030,675.00
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	42,000.00	.00	42,000.00	161,000.00	.00	161,000.00
11430	UNDERSEA RESEARCH	2,211.00	.00	2,211.00	31,509.00	.00	31,509.00
11454	UNALLIED MANAGEMENT PROJECTS	94,000.00	.00	94,000.00	509,413.57	.00	509,413.57
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM	37,800.00	.00	37,800.00	302,711.00	.00	302,711.00
11457	CHESAPEAKE BAY STUDIES	122,200.00	.00	122,200.00	1,472,651.00	.00	1,472,651.00
11463	HABITAT CONSERVATION	.00	.00	.00	26,091.00	.00	26,091.00
11472	UNALLIED SCIENCE PROGRAM	.00	.00	.00	306,808.00	.00	306,808.00
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	73,000.00	.00	73,000.00	196,000.00	.00	196,000.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA INSTITUTE OF MARINE SCIENCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 268
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REPORT PAGE: 239
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	31,167.00	.00	31,167.00	180,753.00	.00	180,753.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	24,373.00	.00	24,373.00	306,412.00	.00	306,412.00
12431	BASIC SCIENTIFIC RESEARCH	16,500.00	.00	16,500.00	48,575.00	.00	48,575.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	62,609.00	.00	62,609.00	451,594.00	.00	451,594.00
47050	GEOSCIENCES	228,495.00	.00	228,495.00	1,751,134.00	.00	1,751,134.00
47074	BIOLOGICAL SCIENCES	36,060.00	.00	36,060.00	543,442.00	.00	543,442.00
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	.00	.00	.00	427.00-	.00	427.00-
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	22,914.00	.00	22,914.00
47078	POLAR PROGRAMS	130,572.00	.00	130,572.00	1,012,141.00	.00	1,012,141.00
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	50,000.00	.00	50,000.00	363,000.00	.00	363,000.00
66466	CHESAPEAKE BAY PROGRAM	71,000.00	.00	71,000.00	331,978.24	.00	331,978.24
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00	.00	.00	211,717.00	.00	211,717.00
66607	TRAIN/FELLOWSHIPS-ENVIRONMENTAL PROTECTION AGY	.00	.00	.00	5,000.00	.00	5,000.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	.00	.00	.00	56,939.00	.00	56,939.00
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING	.00	.00	.00	40,000.00	.00	40,000.00
** FUND/DETAIL 0301	1,353,622.00	.00	1,353,622.00	15,088,767.97	.00	15,088,767.97	
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	133,088.90	.00	133,088.90	1,463,546.30	.00	1,463,546.30
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	67,699.00	.00	67,699.00
06001	HIGHER EDU TUITION	.00	.00	.00	898.02-	.00	898.02-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	152,602.89	.00	152,602.89	1,149,293.26	.00	1,149,293.26
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	1,250.00	.00	1,250.00	25,077.25	.00	25,077.25
** FUND/DETAIL 0302	286,941.79	.00	286,941.79	2,704,717.79	.00	2,704,717.79	

FUND/DETAIL: 0303 INDIRECT COST RECOVERY

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DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	600.00	.00	600.00	10,640.00	.00	10,640.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,837.22	.00	4,837.22	195,604.98	.00	195,604.98
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	49,339.69	.00	49,339.69	1,995,170.79	.00	1,995,170.79
** FUND/DETAIL 0303		54,776.91	.00	54,776.91	2,201,415.77	.00	2,201,415.77
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,218.67	.00	23,218.67	458,903.91	.00	458,903.91
** FUND/DETAIL 0316		23,218.67	.00	23,218.67	458,903.91	.00	458,903.91
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	214.00	.00	214.00	16,858.40	.00	16,858.40
** FUND/DETAIL 0387		214.00	.00	214.00	16,858.40	.00	16,858.40
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	35,993.24	.00	35,993.24	1,058,744.99	.00	1,058,744.99
** FUND/DETAIL 0390		35,993.24	.00	35,993.24	1,058,744.99	.00	1,058,744.99
*** FUND	03	1,751,480.91	.00	1,751,480.91	22,592,757.43	.00	22,592,757.43
**** AGENCY	268	1,751,480.91	.00	1,751,480.91	22,592,757.43	.00	22,592,757.43

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA COMMUNITY COLLEGE SYS - UTILITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 270
AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	60,017.00	.00	60,017.00
**	FUND/DETAIL 0300	.00		.00		.00	
			.00		60,017.00		60,017.00
***	FUND 03	.00		.00		.00	
			.00		60,017.00		60,017.00
****	AGENCY 270	.00		.00		.00	
			.00		60,017.00		60,017.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NEW RIVER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 275
AGENCY PAGE: 1
REPORT PAGE: 242
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	314,635.20	70,982.54	243,652.66	5,655,778.42	463,637.26	5,192,141.16
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,752.00	.00	2,752.00	40,610.94	.00	40,610.94
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	349.55	2,314.92	1,965.37-	104,141.62	102,268.01	1,873.61
06008	HIGHER EDU STUDENT FEES	500.31	20,591.11	20,090.80-	73,313.41	73,784.07	470.66-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25,550.69	.00	25,550.69	123,750.97	.00	123,750.97
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1.40	.00	1.40	3,831.00	.00	3,831.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	25,184.91	.00	25,184.91	43,453.77	.00	43,453.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	235,603.45	.00	235,603.45
** FUND/DETAIL 0300		368,974.06	93,888.57	275,085.49	6,280,483.58	639,689.34	5,640,794.24
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	5,513.43	.00	5,513.43	5,513.43	.00	5,513.43
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	60,000.00	60,000.00-	30,000.00	60,000.00	30,000.00-
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	22,790.73	.00	22,790.73	98,405.13	.00	98,405.13
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	45,322.65	.00	45,322.65	180,660.01	.00	180,660.01
84031	HIGHER EDUCATION - INSTITUTIONAL AID	48,973.14	.00	48,973.14	270,442.52	.00	270,442.52
84063	FEDERAL PELL GRANT PROGRAM	1,740.12	.00	1,740.12	2,793,314.25	.00	2,793,314.25
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY	8,567.99	.00	8,567.99	64,572.63	.00	64,572.63
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	8,402.78	.00	8,402.78
** FUND/DETAIL 0301		132,908.06	60,000.00	72,908.06	3,457,310.75	60,000.00	3,397,310.75
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,079.00	.00	13,079.00	38,225.92	.00	38,225.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NEW RIVER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 275
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REPORT PAGE: 243
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	12,573.00	.00	12,573.00	244,763.00	10,689.00	234,074.00
** FUND/DETAIL 0302		25,652.00	.00	25,652.00	282,988.92	10,689.00	272,299.92
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	17,310.00	.00	17,310.00	39,091.00	.00	39,091.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	104,024.08	.00	104,024.08	247,670.80	.00	247,670.80
** FUND/DETAIL 0306		121,334.08	.00	121,334.08	286,761.80	.00	286,761.80
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,335.27-	427.55	10,762.82-	278,561.37	711.67	277,849.70
** FUND/DETAIL 0307		10,335.27-	427.55	10,762.82-	278,561.37	711.67	277,849.70
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	33,040.65	.00	33,040.65	184,398.15	.00	184,398.15
** FUND/DETAIL 0308		33,040.65	.00	33,040.65	184,398.15	.00	184,398.15
*** FUND	03	671,573.58	154,316.12	517,257.46	10,770,504.57	711,090.01	10,059,414.56
**** AGENCY	275	671,573.58	154,316.12	517,257.46	10,770,504.57	711,090.01	10,059,414.56

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	110.44-	.00	110.44-	382.39	.00	382.39
** FUND/DETAIL 0271		110.44-	.00	110.44-	382.39	.00	382.39
*** FUND 02		110.44-	.00	110.44-	382.39	.00	382.39

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	1,026,736.97	5,853.17	1,020,883.80	5,245,642.43	190,788.94	5,054,853.49
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,780.45-	229.00	11,009.45-	10,371.86	1,727.28	8,644.58
06008	HIGHER EDU STUDENT FEES	267.75	44,095.10	43,827.35-	69,802.10	69,802.10	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3.34-	.00	3.34-	13,857.40	.00	13,857.40
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	405.75-	.00	405.75-	2,594.25	.00	2,594.25
07311	RENTAL OF LAND-OPERATING LEASES	50.00	.00	50.00	500.00	.00	500.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	4.44	.00	4.44
09060	MISCELLANEOUS REVENUES	.00	.00	.00	355.31	.00	355.31
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,695.96	.00	3,695.96	28,534.22	10,170.00	18,364.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	19.50	.00	19.50	509,615.03	.00	509,615.03
** FUND/DETAIL 0300		1,019,580.64	50,177.27	969,403.37	5,881,277.04	272,488.32	5,608,788.72

FUND/DETAIL: 0301 FEDERAL

10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00	.00	.00	171,578.00	.00	171,578.00
17260	WIA DISLOCATED WORKERS	88,000.00	.00	88,000.00	735,575.08	.00	735,575.08
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	63,924.00	.00	63,924.00
84063	FEDERAL PELL GRANT PROGRAM	54,650.15	.00	54,650.15	4,765,887.38	.00	4,765,887.38
84341	COMMUNITY TECHNOLOGY CENTERS	10,128.58	.00	10,128.58	67,254.67	.00	67,254.67

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 276
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REPORT PAGE: 245
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0301		152,778.73		152,778.73		.00	
			.00	5,804,219.13			5,804,219.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00		.00	13,387.50	.00	13,387.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	45,800.64	.00	45,800.64	183,870.00	.00	183,870.00
** FUND/DETAIL 0302		45,800.64		45,800.64		.00	
			.00	197,257.50			197,257.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11,388.05	37,279.70	25,891.65-	107,542.18	65,434.18	42,108.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	482,169.55	.00	482,169.55	1,386,634.38	.00	1,386,634.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,014.41	.00	1,014.41
** FUND/DETAIL 0306		493,557.60		456,277.90		65,434.18	
			37,279.70	1,495,190.97			1,429,756.79
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	30,966.16-	18.00	30,984.16-	247,193.09	18.00	247,175.09
** FUND/DETAIL 0307		30,966.16-		30,984.16-		18.00	
			18.00	247,193.09			247,175.09
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	204.75-	.00	204.75-	137,819.00	.00	137,819.00
** FUND/DETAIL 0308		204.75-		204.75-		.00	
			.00	137,819.00			137,819.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	62.00	.00	62.00	77.61	.00	77.61
** FUND/DETAIL 0386		62.00		62.00		.00	
			.00	77.61			77.61

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 276
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,609.21	.00	3,609.21
** FUND/DETAIL 0387		.00		.00		.00	
			.00		3,609.21		3,609.21
*** FUND	03	1,680,608.70		1,593,133.73		337,940.50	
			87,474.97		13,766,643.55		13,428,703.05
**** AGENCY	276	1,680,498.26		1,593,023.29		337,940.50	
			87,474.97		13,767,025.94		13,429,085.44

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PAUL D CAMP COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 277
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	60,932.76	12,615.50	48,317.26	1,559,713.69	76,937.09	1,482,776.60
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	125.50	.00	125.50	1,191.55	.00	1,191.55
06008	HIGHER EDU STUDENT FEES	2,225.83	.00	2,225.83	2,790.58	.00	2,790.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	20,958.34	.00	20,958.34	262,685.75	975.00	261,710.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	7.66-	.00	7.66-	220.34	.00	220.34
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,538.95	.00	2,538.95	27,511.95	.00	27,511.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	210.00	.00	210.00
** FUND/DETAIL 0300		86,773.72	12,615.50	74,158.22	1,854,323.86	77,912.09	1,776,411.77
FUND/DETAIL: 0301 FEDERAL							
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00	.00	.00	105,453.00	.00	105,453.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,061.95	.00	2,061.95	43,372.25	.00	43,372.25
84042	TRIO-STUDENT SUPPORT SERVICES	16,328.56	.00	16,328.56	240,113.49	.00	240,113.49
84063	FEDERAL PELL GRANT PROGRAM	145,575.43	.00	145,575.43	1,404,561.33	.00	1,404,561.33
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0301		163,965.94	.00	163,965.94	1,799,500.07	.00	1,799,500.07
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,795.00	.00	12,795.00	169,795.00	.00	169,795.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	42,209.15	.00	42,209.15
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	31,328.49	.00	31,328.49
** FUND/DETAIL 0302		12,795.00	.00	12,795.00	243,332.64	.00	243,332.64
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,700.00	.00	4,700.00	11,909.00	.00	11,909.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	10,951.40	.00	10,951.40	388,679.00	.00	388,679.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12.59	.00	12.59
** FUND/DETAIL 0306		15,651.40	.00	15,651.40	400,600.59	.00	400,600.59
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,531.71	.00	19,531.71	77,332.25	.00	77,332.25
** FUND/DETAIL 0307		19,531.71	.00	19,531.71	77,332.25	.00	77,332.25
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,492.96	.00	2,492.96	18,602.28	.00	18,602.28
** FUND/DETAIL 0308		2,492.96	.00	2,492.96	18,602.28	.00	18,602.28
*** FUND 03		301,210.73	12,615.50	288,595.23	4,393,691.69	77,912.09	4,315,779.60
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	10,130.00	119,308.22	109,178.22-
** FUND/DETAIL 0700		.00	.00	.00	10,130.00	119,308.22	109,178.22-
*** FUND 07		.00	.00	.00	10,130.00	119,308.22	109,178.22-
**** AGENCY 277		301,210.73	12,615.50	288,595.23	4,403,821.69	197,220.31	4,206,601.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RAPPAHANNOCK COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07101	INTEREST ON STATE MONEY	22.12	.00	22.12	22.12	.00	22.12
** FUND/DETAIL 0100		22.12	.00	22.12	22.12	.00	22.12
*** FUND	01	22.12	.00	22.12	22.12	.00	22.12
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	92.00-	.00	92.00-	321.38	317.38	4.00
** FUND/DETAIL 0271		92.00-	.00	92.00-	321.38	317.38	4.00
*** FUND	02	92.00-	.00	92.00-	321.38	317.38	4.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	18,191.69	3,152.50	15,039.19	2,530,101.55	110,788.40	2,419,313.15
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	763.93	.00	763.93
06008	HIGHER EDU STUDENT FEES	175.00	6,644.00	6,469.00-	38,567.95	38,567.95	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,821.00-	750.00	3,571.00-	231,667.25	1,097.50	230,569.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	790.50	.00	790.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	22,324.79	.00	22,324.79	25,139.79	.00	25,139.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	65.24	.00	65.24
** FUND/DETAIL 0300		37,870.48	10,546.50	27,323.98	2,827,096.21	150,453.85	2,676,642.36
FUND/DETAIL:	0301 FEDERAL						
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT	394,037.31	22,297.31	371,740.00	416,334.62	22,297.31	394,037.31
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,558.50	.00	6,558.50	32,996.00	.00	32,996.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RAPPAHANNOCK COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	265,372.00	.00	265,372.00
84047	TRIO-UPWARD BOUND	.00	.00	.00	333,068.66	.00	333,068.66
84063	FEDERAL PELL GRANT PROGRAM	140,871.26	.00	140,871.26	1,196,884.00	.00	1,196,884.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0301		541,467.07		519,169.76		22,297.31	
			22,297.31		2,250,655.28		2,228,357.97
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	24,814.00	.00	24,814.00
** FUND/DETAIL 0302		.00		.00		.00	
			.00		24,814.00		24,814.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	8,629.50	1,948.00	6,681.50	37,040.14	17,756.14	19,284.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	185.52	185.52	.00	1,705.68	1,705.68	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25.18	.00	25.18
** FUND/DETAIL 0306		8,815.02		6,681.50		19,461.82	
			2,133.52		38,771.00		19,309.18
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,747.10	.00	1,747.10	128,880.74	.00	128,880.74
** FUND/DETAIL 0307		1,747.10		1,747.10		.00	
			.00		128,880.74		128,880.74
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	996.00-	.00	996.00-	47,937.00	.00	47,937.00
** FUND/DETAIL 0308		996.00-		996.00-		.00	
			.00		47,937.00		47,937.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RAPPAHANNOCK COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,615.00	.00	1,615.00
** FUND/DETAIL 0387		.00		.00		.00	
			.00		1,615.00		1,615.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	14,541.26	.00	14,541.26
** FUND/DETAIL 0390		.00		.00		.00	
			.00		14,541.26		14,541.26
*** FUND	03	588,903.67		553,926.34		192,212.98	
			34,977.33		5,334,310.49		5,142,097.51
**** AGENCY	278	588,833.79		553,856.46		192,530.36	
			34,977.33		5,334,653.99		5,142,123.63

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DANVILLE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 279
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	355.32-	.00	355.32-	2,131.92-	.00	2,131.92-
07307	CAR POOL REIMBURSEMENT	88.83	.00	88.83	2,131.92	.00	2,131.92
** FUND/DETAIL 0271		266.49-	.00	266.49-	.00	.00	.00
*** FUND 02		266.49-	.00	266.49-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	594,762.39	23,787.10	570,975.29	4,076,729.37	304,381.67	3,772,347.70
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	26.99	.00	26.99	2,662.49	12.99	2,649.50
06008	HIGHER EDU STUDENT FEES	2,662.09-	1,556.52	4,218.61-	31,777.93	34,205.02	2,427.09-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	37,785.50	.00	37,785.50	87,463.83	150.00	87,313.83
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	37.51-	.00	37.51-	523.49	.00	523.49
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1.00	.00	1.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,020.39	.00	21,020.39	58,296.94	.00	58,296.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	96,369.20	.00	96,369.20
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	1,896.80	.00	1,896.80
** FUND/DETAIL 0300		650,895.67	25,343.62	625,552.05	4,355,721.05	338,749.68	4,016,971.37
FUND/DETAIL: 0301 FEDERAL							
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	25,364.34	.00	25,364.34	157,371.01	.00	157,371.01
17258	WIA ADULT PROGRAM	10,566.08	.00	10,566.08	131,554.11	.00	131,554.11
17260	WIA DISLOCATED WORKERS	7,020.07	.00	7,020.07	151,480.87	.00	151,480.87
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	16,361.62	.00	16,361.62	92,018.81	.00	92,018.81
47076	EDUCATION AND HUMAN RESOURCES	7,406.53	.00	7,406.53	50,743.04	.00	50,743.04

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84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	33,940.40	.00	33,940.40
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	1,896.80-	.00	1,896.80-
84032	FEDERAL FAMILY EDUCATION LOANS	25,545.40	.00	25,545.40	247,112.14	.00	247,112.14
84047	TRIO-UPWARD BOUND	9,470.27	.00	9,470.27	244,597.92	.00	244,597.92
84063	FEDERAL PELL GRANT PROGRAM	8,858.29	.00	8,858.29	2,549,301.24	.00	2,549,301.24
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	14,603.65	.00	14,603.65	243,903.34	.00	243,903.34
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	12,499.42	.00	12,499.42
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	29,557.42	.00	29,557.42	83,461.15	.00	83,461.15
** FUND/DETAIL 0301		154,753.67	.00	154,753.67	4,002,086.65	.00	4,002,086.65
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	83,106.52	.00	83,106.52	382,561.10	.00	382,561.10
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	45,179.98	.00	45,179.98	176,611.60	.00	176,611.60
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	40,421.75	.00	40,421.75
** FUND/DETAIL 0302		128,286.50	.00	128,286.50	599,594.45	.00	599,594.45
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	14,449.04	5,742.20	8,706.84	40,674.24	5,752.20	34,922.04
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,073,760.35	.00	1,073,760.35	1,165,786.78	.00	1,165,786.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	28.00	.00	28.00
** FUND/DETAIL 0306		1,088,209.39	5,742.20	1,082,467.19	1,206,489.02	5,752.20	1,200,736.82
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	7,871.10-	.00	7,871.10-	220,009.21	345.00	219,664.21
** FUND/DETAIL 0307		7,871.10-		7,871.10-		345.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DANVILLE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 279
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REPORT PAGE: 254
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		220,009.21		219,664.21
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	7,625.64	.00	7,625.64	53,945.56	.00	53,945.56
** FUND/DETAIL 0308		7,625.64		7,625.64		.00	
			.00		53,945.56		53,945.56
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,892.20	.00	1,892.20
** FUND/DETAIL 0390		.00		.00		.00	
			.00		1,892.20		1,892.20
*** FUND	03	2,021,899.77		1,990,813.95		344,846.88	
			31,085.82		10,439,738.14		10,094,891.26
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	21,822.18	.00	21,822.18	55,466.78	.00	55,466.78
** FUND/DETAIL 0700		21,822.18		21,822.18		.00	
			.00		55,466.78		55,466.78
*** FUND	07	21,822.18		21,822.18		.00	
			.00		55,466.78		55,466.78
**** AGENCY	279	2,043,455.46		2,012,369.64		344,846.88	
			31,085.82		10,495,204.92		10,150,358.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORTHERN VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 280
AGENCY PAGE: 1
REPORT PAGE: 255
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07101	INTEREST ON STATE MONEY	.00	.00	.00	156.28	.00	156.28
** FUND/DETAIL 0100		.00	.00	.00	156.28	.00	156.28
*** FUND 01		.00	.00	.00	156.28	.00	156.28
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	485.27-	.00	485.27-	387.09	.00	387.09
** FUND/DETAIL 0271		485.27-	.00	485.27-	387.09	.00	387.09
*** FUND 02		485.27-	.00	485.27-	387.09	.00	387.09
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	1,216,986.66	646,006.27	570,980.39	53,277,872.88	4,186,512.08	49,091,360.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,152.45	483.11	669.34	33,096.22	10,931.24	22,164.98
06008	HIGHER EDU STUDENT FEES	4,029.14	254,099.65	250,070.51-	669,338.98	673,366.21	4,027.23-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	429,070.71	11,813.19	417,257.52	8,409,066.99	286,806.09	8,122,260.90
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,970.78-	.00	4,970.78-	35,939.47	.00	35,939.47
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	125,727.10	.00	125,727.10	250,449.27	.00	250,449.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,815.00	.00	1,815.00	16,751.13	.00	16,751.13
** FUND/DETAIL 0300		1,773,810.28	912,402.22	861,408.06	62,692,544.94	5,157,615.62	57,534,929.32
FUND/DETAIL:	0301 FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	200,000.00	200,000.00	.00	200,000.00	200,000.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORTHERN VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 280
AGENCY PAGE: 3
REPORT PAGE: 257
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM	78,131.54	.00	78,131.54	672,899.54	.00	672,899.54
** FUND/DETAIL 0308		78,131.54	.00	78,131.54	672,899.54	.00	672,899.54
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	419.71	.00	419.71
** FUND/DETAIL 0386		.00	.00	.00	419.71	.00	419.71
*** FUND	03	3,215,107.70	1,126,359.22	2,088,748.48	72,490,731.22	5,407,968.62	67,082,762.60
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	2,816.65	.00	2,816.65	3,017,198.99	.00	3,017,198.99
** FUND/DETAIL 0700		2,816.65	.00	2,816.65	3,017,198.99	.00	3,017,198.99
*** FUND	07	2,816.65	.00	2,816.65	3,017,198.99	.00	3,017,198.99
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	580,330.83	.00	580,330.83
** FUND/DETAIL 0814		.00	.00	.00	580,330.83	.00	580,330.83
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	24,145.00	.00	24,145.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,375.00	.00	2,375.00	823,500.44	.00	823,500.44
** FUND/DETAIL 0815		2,375.00	.00	2,375.00	847,645.44	.00	847,645.44
*** FUND	08	2,375.00		2,375.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,427,976.27		1,427,976.27
****	AGENCY 280	3,219,814.08	1,126,359.22	2,093,454.86	76,936,449.85	5,407,968.62	71,528,481.23

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PIEDMONT VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 282
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	52.43	104.86	52.43-	1,143.92	1,143.92	.00
** FUND/DETAIL 0271		52.43	104.86	52.43-	1,143.92	1,143.92	.00
*** FUND 02		52.43	104.86	52.43-	1,143.92	1,143.92	.00

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	57,881.42	57,375.25	506.17	4,850,730.37	421,384.72	4,429,345.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	739.05	.00	739.05	12,885.90	900.00	11,985.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	168.65	2,000.00	1,831.35-	7,160.22	5,835.00	1,325.22
06008	HIGHER EDU STUDENT FEES	1,093.25	7,000.00	5,906.75-	32,563.10	26,041.00	6,522.10
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	47.25	.00	47.25
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,554.69	1,374.00	11,180.69	394,502.58	22,246.00	372,256.58
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	40.50	.00	40.50	4,468.50	258.00	4,210.50
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	15.20	.00	15.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,474.84	.00	6,474.84	18,222.08	.00	18,222.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		78,952.40	67,749.25	11,203.15	5,320,595.20	476,664.72	4,843,930.48

FUND/DETAIL: 0301 FEDERAL

17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	16,650.24	.00	16,650.24	73,448.31	.00	73,448.31
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	.00	.00	.00	39,978.13	.00	39,978.13
17258	WIA ADULT PROGRAM	20,782.54	.00	20,782.54	167,089.98	.00	167,089.98
17260	WIA DISLOCATED WORKERS	45,365.77	.00	45,365.77	209,416.03	.00	209,416.03
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	450.00	.00	450.00	27,650.00	.00	27,650.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PIEDMONT VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 282
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	108,425.40	.00	108,425.40	717,842.65	.00	717,842.65
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	3,000.00	.00	3,000.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	12,836.37	.00	12,836.37	112,595.00	.00	112,595.00
** FUND/DETAIL 0301		204,510.32	.00	204,510.32	1,351,020.10	.00	1,351,020.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,867.97	.00	17,867.97	187,894.59	.00	187,894.59
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,687.24	45.35	3,641.89	36,214.32	45.35	36,168.97
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	90,603.00	.00	90,603.00
82009	PROFESSIONAL DEVELOPMNT:INTERNATIONAL EDUCATOR/ADM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		21,555.21	45.35	21,509.86	314,711.91	45.35	314,666.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	70.20	.00	70.20
06028	HIGHER EDU FEES - OTHER AUXILIARIES	15,447.70	16,000.00	552.30-	94,871.50	60,159.10	34,712.40
06029	HE SALES & SVCS - OTHER AUXILIARIES	55,484.22	.00	55,484.22	142,851.00	.00	142,851.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	446.68	.00	446.68
** FUND/DETAIL 0306		70,931.92	16,000.00	54,931.92	238,239.38	60,159.10	178,080.28
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,604.00	.00	6,604.00	231,150.49	9,023.35	222,127.14
** FUND/DETAIL 0307		6,604.00	.00	6,604.00	231,150.49	9,023.35	222,127.14
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,014.96	.00	8,014.96	82,337.21	3.17	82,334.04
** FUND/DETAIL 0308		8,014.96		8,014.96		3.17	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PIEDMONT VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 282
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REPORT PAGE: 261
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		82,337.21		82,334.04
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0317		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	16.20	.00	16.20
** FUND/DETAIL 0386		.00		.00		.00	
			.00		16.20		16.20
*** FUND	03	390,568.81		306,774.21		545,895.69	
			83,794.60		7,538,070.49		6,992,174.80
**** AGENCY	282	390,621.24		306,721.78		547,039.61	
			83,899.46		7,539,214.41		6,992,174.80

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
J SARGEANT REYNOLDS COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 283
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 01 GENERAL
FUND/DETAIL: 0100 GENERAL

07101	INTEREST ON STATE MONEY	1.04	.00	1.04	12.29	.00	12.29
** FUND/DETAIL 0100		1.04	.00	1.04	12.29	.00	12.29
*** FUND 01		1.04	.00	1.04	12.29	.00	12.29

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	281,292.70	202,620.85	78,671.85	12,085,210.75	1,053,189.70	11,032,021.05
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,335.82-	.00	1,335.82-	93,051.33	12.00	93,039.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,573.16	5,693.59	879.57	27,635.33	17,777.58	9,857.75
06008	HIGHER EDU STUDENT FEES	2,106.43-	15,613.98	17,720.41-	71,678.37	71,637.58	40.79
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	12,523.63	.00	12,523.63	612,677.54	1,273.00	611,404.54
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	483.25-	.00	483.25-	6,587.75	.00	6,587.75
09060	MISCELLANEOUS REVENUES	1.90-	.00	1.90-	228.17	.00	228.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	197.05	.00	197.05	103,254.05	.00	103,254.05
** FUND/DETAIL 0300		296,659.14	223,928.42	72,730.72	13,000,323.29	1,143,889.86	11,856,433.43

FUND/DETAIL: 0301 FEDERAL

47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	36,573.54	.00	36,573.54
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	60,543.50	187.50	60,356.00	331,308.71	375.00	330,933.71
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	10,000.00	.00	10,000.00
84032	FEDERAL FAMILY EDUCATION LOANS	228,007.40	1,326.88	226,680.52	4,132,009.17	13,836.51	4,118,172.66
84044	TRIO-TALENT SEARCH	18,987.31	.00	18,987.31	301,745.57	.00	301,745.57
84063	FEDERAL PELL GRANT PROGRAM	566,375.71	411.90	565,963.81	5,562,814.91	9,811.53	5,553,003.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
J SARGEANT REYNOLDS COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 283
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	6,863.36	.00	6,863.36
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	.00	.00	.00	528.00	.00	528.00
84243	TECH-PREP EDUCATION	.00	.00	.00	54,954.17	.00	54,954.17
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00	.00	.00	156,540.00	.00	156,540.00
93960	SPECIAL MINORITY INITIATIVES	1,738.07	.00	1,738.07	87,233.42	.00	87,233.42
** FUND/DETAIL 0301		875,651.99		873,725.71		24,023.04	
			1,926.28		10,686,570.85		10,662,547.81
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	64,448.77	.00	64,448.77	327,849.13	.00	327,849.13
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	67,883.94	.00	67,883.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	146,600.58	.00	146,600.58
** FUND/DETAIL 0302		64,448.77		64,448.77		.00	
			.00		542,333.65		542,333.65
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	35,795.55	150,021.00	114,225.45-	733,787.88	634,227.50	99,560.38
06029	HE SALES & SVCS - OTHER AUXILIARIES	192,349.24	.00	192,349.24	192,349.24	.00	192,349.24
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,068.99	.00	2,068.99
** FUND/DETAIL 0306		228,144.79		78,123.79		634,227.50	
			150,021.00		928,206.11		293,978.61
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06001	HIGHER EDU TUITION						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,390.56-	18.00	2,408.56-	635,471.03	196.50	635,274.53
** FUND/DETAIL 0307		2,390.56-	18.00	2,408.56-	635,471.03	196.50	635,274.53
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,526.01	.00	5,526.01	169,395.15	.00	169,395.15
** FUND/DETAIL 0308		5,526.01	.00	5,526.01	169,395.15	.00	169,395.15
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	920.00	.00	920.00
** FUND/DETAIL 0387		.00	.00	.00	920.00	.00	920.00
*** FUND 03		1,468,040.14	375,893.70	1,092,146.44	25,963,220.08	1,802,336.90	24,160,883.18
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	129,644.90	.00	129,644.90	375,245.38	.00	375,245.38
** FUND/DETAIL 0700		129,644.90	.00	129,644.90	375,245.38	.00	375,245.38
*** FUND 07		129,644.90	.00	129,644.90	375,245.38	.00	375,245.38
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	321,403.37	.00	321,403.37
** FUND/DETAIL 0814		.00	.00	.00	321,403.37	.00	321,403.37
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	401,859.35	.00	401,859.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,739,432.33	.00	3,739,432.33
** FUND/DETAIL 0815		.00	.00	.00	4,141,291.68	.00	4,141,291.68
*** FUND	08	.00	.00	.00	4,462,695.05	.00	4,462,695.05
**** AGENCY	283	1,597,686.08	375,893.70	1,221,792.38	30,801,172.80	1,802,336.90	28,998,835.90

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	16,577.35	17,490.15	912.80-	815,598.13	50,211.26	765,386.87
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	152.41	.00	152.41	1,476.71	212.75	1,263.96
06008	HIGHER EDU STUDENT FEES	310.51-	157.24	467.75-	18,229.23	18,548.74	319.51-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,198.98	.00	2,198.98	82,841.98	1,402.30	81,439.68
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6.70-	.00	6.70-	216.80	.00	216.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	858.98	858.98	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,790.00	.00	1,790.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	93,484.60	.00	93,484.60
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		18,611.53	17,647.39	964.14	1,014,496.43	71,234.03	943,262.40
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	5,000.00	20,000.00	15,000.00-
17258	WIA ADULT PROGRAM	7,142.88	.00	7,142.88	147,568.50	.00	147,568.50
17259	WIA YOUTH ACTIVITIES	3,858.23	.00	3,858.23	128,156.90	.00	128,156.90
17260	WIA DISLOCATED WORKERS	2,611.24	.00	2,611.24	66,871.69	.00	66,871.69
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,900.00	.00	4,900.00	12,600.00	.00	12,600.00
84063	FEDERAL PELL GRANT PROGRAM	10,195.00	.00	10,195.00	395,099.37	.00	395,099.37
84213	EVEN START STATE EDUCATIONAL AGENCIES	12,352.83	.00	12,352.83	130,250.72	.00	130,250.72
** FUND/DETAIL 0301		41,060.18	.00	41,060.18	885,547.18	20,000.00	865,547.18
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	2,589.36	.00	2,589.36	21,012.01	.00	21,012.01
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	10,051.00	.00	10,051.00	44,612.67	25.00	44,587.67

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** FUND/DETAIL 0302		12,640.36		12,640.36		25.00	
			.00		65,624.68		65,599.68
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	9,464.72	.00	9,464.72	23,482.80	.00	23,482.80
06029	HE SALES & SVCS - OTHER AUXILIARIES	17,429.94	.00	17,429.94	262,217.21	.00	262,217.21
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7.93	.00	7.93
** FUND/DETAIL 0306		26,894.66		26,894.66		.00	
			.00		285,707.94		285,707.94
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	506.08-	9.45	515.53-	41,411.98	942.60	40,469.38
** FUND/DETAIL 0307		506.08-		515.53-		942.60	
			9.45		41,411.98		40,469.38
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,090.80	.00	1,090.80	11,748.71	.00	11,748.71
** FUND/DETAIL 0308		1,090.80		1,090.80		.00	
			.00		11,748.71		11,748.71
*** FUND	03	99,791.45		82,134.61		92,201.63	
			17,656.84		2,304,536.92		2,212,335.29
**** AGENCY	284	99,791.45		82,134.61		92,201.63	
			17,656.84		2,304,536.92		2,212,335.29

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	27.03-	.00	27.03-	.00	.00	.00
** FUND/DETAIL 0271		27.03-		27.03-		.00	
			.00		.00		.00
*** FUND 02		27.03-		27.03-		.00	
			.00		.00		.00

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	1,390,613.45	20,220.93	1,370,392.52	4,444,087.75	247,561.65	4,196,526.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	654.74	.00	654.74	5,214.23	3,737.93	1,476.30
06008	HIGHER EDU STUDENT FEES	12,729.36	74,113.61	61,384.25-	81,929.24	84,380.41	2,451.17-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	5.00	.00	5.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	27,946.81	.00	27,946.81	227,368.14	2,310.00	225,058.14
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	123.00	.00	123.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	44.10	.00	44.10
09060	MISCELLANEOUS REVENUES	30.00	.00	30.00	64.65	.00	64.65
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,019.50	.00	7,019.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	142.23	.00	142.23
** FUND/DETAIL 0300		1,431,974.36	94,334.54	1,337,639.82	4,765,997.84	337,989.99	4,428,007.85

FUND/DETAIL: 0301 FEDERAL

06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,451.00-	.00	3,451.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	2,418.66	.00	2,418.66	2,418.66	.00	2,418.66
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	203,528.00	.00	203,528.00	1,371,206.00	.00	1,371,206.00
17258	WIA ADULT PROGRAM	16,413.44	.00	16,413.44	211,849.89	.00	211,849.89
17260	WIA DISLOCATED WORKERS	36,408.22	.00	36,408.22	278,832.42	.00	278,832.42

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	20,919.79	.00	20,919.79	86,524.72	.00	86,524.72
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	67,677.25	.00	67,677.25	100,000.00	.00	100,000.00
84042	TRIO-STUDENT SUPPORT SERVICES	23,834.54	.00	23,834.54	280,271.15	.00	280,271.15
84044	TRIO-TALENT SEARCH	16,242.21	.00	16,242.21	249,325.65	.00	249,325.65
84063	FEDERAL PELL GRANT PROGRAM	589,742.89	.00	589,742.89	3,238,619.47	.00	3,238,619.47
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		973,734.00	.00	973,734.00	5,819,047.96	.00	5,819,047.96
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	163,768.13	.00	163,768.13	2,554,122.96	3,304.92	2,550,818.04
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	45,000.00	.00	45,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	37,180.39	.00	37,180.39
** FUND/DETAIL 0302		163,768.13	.00	163,768.13	2,636,303.35	3,304.92	2,632,998.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	14,124.00	.00	14,124.00	33,105.00	.00	33,105.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	152,204.65	.00	152,204.65	152,204.65	.00	152,204.65
** FUND/DETAIL 0306		166,328.65	.00	166,328.65	185,309.65	.00	185,309.65
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	9.00	.00	9.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	20,117.93	.00	20,117.93	222,805.88	3,672.85	219,133.03
** FUND/DETAIL 0307		20,117.93	.00	20,117.93	222,814.88	3,672.85	219,142.03
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM						

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		.00	.00	.00	121,283.55	.00	121,283.55
** FUND/DETAIL 0308		.00		.00		.00	
			.00		121,283.55		121,283.55
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,512.00	.00	1,512.00
** FUND/DETAIL 0387		.00		.00		.00	
			.00		1,512.00		1,512.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	800.00	.00	800.00	1,258.69	.00	1,258.69
** FUND/DETAIL 0390		800.00		800.00		.00	
			.00		1,258.69		1,258.69
*** FUND	03	2,756,723.07		2,662,388.53		344,967.76	
			94,334.54		13,753,527.92		13,408,560.16
**** AGENCY	285	2,756,696.04		2,662,361.50		344,967.76	
			94,334.54		13,753,527.92		13,408,560.16

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FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	6.98-	.00	6.98-	.09-	.00	.09-
** FUND/DETAIL 0271		6.98-	.00	6.98-	.09-	.00	.09-
*** FUND	02	6.98-	.00	6.98-	.09-	.00	.09-
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	125,895.31	43,246.10	82,649.21	8,376,675.18	806,189.99	7,570,485.19
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	433.26	217.06	216.20	6,299.37	1,443.16	4,856.21
06008	HIGHER EDU STUDENT FEES	253.76	2,050.19	1,796.43-	133,973.97	127,160.19	6,813.78
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,547.88	.00	9,547.88	184,132.84	329.00	183,803.84
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	25.50	.00	25.50	2,205.00	.00	2,205.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	894.27	.00	894.27	19,666.30	.00	19,666.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	805.50	.00	805.50
** FUND/DETAIL 0300		137,049.98	45,513.35	91,536.63	8,723,758.16	935,122.34	7,788,635.82
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	44,600.12	.00	44,600.12	120,518.87	.00	120,518.87
84042	TRIO-STUDENT SUPPORT SERVICES	18,648.23	.00	18,648.23	251,827.42	150.00	251,677.42
84063	FEDERAL PELL GRANT PROGRAM	386,020.17	.00	386,020.17	4,177,224.71	1,525.60	4,175,699.11
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
** FUND/DETAIL 0301		449,268.52	.00	449,268.52	4,555,571.00	1,675.60	4,553,895.40
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,219.91	.00	17,219.91	180,685.75	30.80	180,654.95

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06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,932.21	.00	3,932.21	121,774.26	2,056.56	119,717.70
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.09	.09-	75,301.00	.09	75,300.91
** FUND/DETAIL 0302		21,152.12	.09	21,152.03	377,761.01	2,087.45	375,673.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	24,825.00	1,150.12	23,674.88	131,778.12	72,156.12	59,622.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	224,315.00	.00	224,315.00	2,224,863.60	.00	2,224,863.60
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	549.97	.00	549.97
** FUND/DETAIL 0306		249,140.00	1,150.12	247,989.88	2,357,191.69	72,156.12	2,285,035.57
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,793.05	.00	10,793.05	404,612.79	36.00	404,576.79
** FUND/DETAIL 0307		10,793.05	.00	10,793.05	404,612.79	36.00	404,576.79
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	6,082.61	.00	6,082.61	107,136.80	1,235.05	105,901.75
** FUND/DETAIL 0308		6,082.61	.00	6,082.61	107,136.80	1,235.05	105,901.75
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,150.00	.00	1,150.00
** FUND/DETAIL 0387		.00	.00	.00	1,150.00	.00	1,150.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,970.00	.00	1,970.00
** FUND/DETAIL 0390		.00	.00	.00	1,970.00	.00	1,970.00

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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA WESTERN COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 286
AGENCY PAGE: 3
REPORT PAGE: 273
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	03	873,486.28		826,822.72		1,012,312.56	
			46,663.56		16,529,151.45		15,516,838.89
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						
	570.00		.00	570.00	854,303.52	.00	854,303.52
** FUND/DETAIL	0700	570.00		570.00		.00	
			.00		854,303.52		854,303.52
*** FUND	07	570.00		570.00		.00	
			.00		854,303.52		854,303.52
**** AGENCY	286	874,049.30		827,385.74		1,012,312.56	
			46,663.56		17,383,454.88		16,371,142.32

ACTR 1671
MONTHLY
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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DABNEY S LANCASTER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 287
AGENCY PAGE: 1
REPORT PAGE: 274
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	228.00-	.00	228.00-	.00	.00	.00
** FUND/DETAIL 0271		228.00-	.00	228.00-	.00	.00	.00
*** FUND 02		228.00-	.00	228.00-	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	92,245.46	17,973.85	74,271.61	1,447,870.12	91,370.03	1,356,500.09
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	3,441.89	.00	3,441.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	98.00	.00	98.00	2,029.09	10.00	2,019.09
06008	HIGHER EDU STUDENT FEES	228.02-	173.12	401.14-	20,743.69	20,813.33	69.64-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9.45	.00	9.45	434.70	.00	434.70
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,416.00	65.00	18,351.00	95,394.28	65.00	95,329.28
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	35.58-	.00	35.58-	2,314.92	18.00	2,296.92
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	200.00	200.00-	2,525.12	200.00	2,325.12
09060	MISCELLANEOUS REVENUES	.00	.00	.00	515.40	515.40	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,075.51	.00	5,075.51	47,120.10	.00	47,120.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,109.30	.00	36,109.30
** FUND/DETAIL 0300		115,580.82	18,411.97	97,168.85	1,658,498.61	112,991.76	1,545,506.85
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	.00	.00	.00	.00	.00	.00
17263	YOUTH OPPORTUNITIES GRANT	.00	.00	.00	57,000.00	.00	57,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,583.63	.00	1,583.63	22,583.00	.00	22,583.00
84032	FEDERAL FAMILY EDUCATION LOANS	.00	.00	.00	152,012.58	11,877.65	140,134.93

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DABNEY S LANCASTER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 287
AGENCY PAGE: 3
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	3,103.46	.00	3,103.46	35,052.20	.00	35,052.20
**	FUND/DETAIL 0308	3,103.46	.00	3,103.46	35,052.20	.00	35,052.20
***	FUND 03	264,102.32	18,446.60	245,655.72	4,103,970.83	129,147.46	3,974,823.37
****	AGENCY 287	263,874.32	18,446.60	245,427.72	4,103,970.83	129,147.46	3,974,823.37

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WYTHEVILLE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 288
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	468,470.56	96,111.06	372,359.50	3,542,838.13	514,830.46	3,028,007.67
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,039.00	9.00	1,030.00	21,516.56	2,695.91	18,820.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,603.55	137.91	1,465.64	5,673.58	2,482.60	3,190.98
06008	HIGHER EDU STUDENT FEES	1,217.96	51,842.80	50,624.84-	103,581.25	66,802.30	36,778.95
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,293.47	.00	18,293.47	109,032.82	.00	109,032.82
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	97.49-	.00	97.49-	807.01	.00	807.01
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40.00	.00	40.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,317.55	.00	10,317.55	105,958.54	.00	105,958.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	67.10	.00	67.10
** FUND/DETAIL 0300		500,844.60	148,100.77	352,743.83	3,889,514.99	586,811.27	3,302,703.72

FUND/DETAIL: 0301 FEDERAL

59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	38,723.28	.00	38,723.28
66708	POLLUTION PREVENTION GRANTS PROGRAMS	1,880.14	.00	1,880.14	17,454.08	.00	17,454.08
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	145,841.75	.00	145,841.75	234,808.05	.00	234,808.05
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	8,058.64	.00	8,058.64
84042	TRIO-STUDENT SUPPORT SERVICES	22,212.51	.00	22,212.51	355,768.76	.00	355,768.76
84044	TRIO-TALENT SEARCH	29,942.96	.00	29,942.96	321,460.16	.00	321,460.16
84047	TRIO-UPWARD BOUND	20,896.24	.00	20,896.24	327,757.65	.00	327,757.65
84063	FEDERAL PELL GRANT PROGRAM	143,997.59	.00	143,997.59	2,030,942.17	.00	2,030,942.17
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84268	FEDERAL DIRECT LOAN	1,988.00	.00	1,988.00	70,079.00	.00	70,079.00
** FUND/DETAIL 0301		366,759.19	.00	366,759.19	3,411,051.79	.00	3,411,051.79

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WYTHEVILLE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,025.00	.00	25,025.00	162,004.40	.00	162,004.40
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	844.80	.00	844.80	58,477.90	701.25	57,776.65
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	305,262.45	50,000.00	255,262.45
** FUND/DETAIL 0302		25,869.80	.00	25,869.80	525,744.75	50,701.25	475,043.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	10,105.00	.00	10,105.00	24,316.00	.00	24,316.00
** FUND/DETAIL 0306		10,105.00	.00	10,105.00	24,316.00	.00	24,316.00
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,116.05-	.00	10,116.05-	171,665.16	15.00	171,650.16
** FUND/DETAIL 0307		10,116.05-	.00	10,116.05-	171,665.16	15.00	171,650.16
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	23,728.06	.00	23,728.06	280,739.13	.00	280,739.13
** FUND/DETAIL 0308		23,728.06	.00	23,728.06	280,739.13	.00	280,739.13
*** FUND	03	917,190.60	148,100.77	769,089.83	8,303,031.82	637,527.52	7,665,504.30
**** AGENCY	288	917,190.60	148,100.77	769,089.83	8,303,031.82	637,527.52	7,665,504.30

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JOHN TYLER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 290
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	150.00-	.00	150.00-	.00	.00	.00
** FUND/DETAIL 0271		150.00-	.00	150.00-	.00	.00	.00
*** FUND 02		150.00-	.00	150.00-	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	170,258.36	132,957.09	37,301.27	6,849,178.69	762,643.46	6,086,535.23
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	28,771.67	56,012.18	27,240.51-	352,155.33	331,031.87	21,123.46
06008	HIGHER EDU STUDENT FEES	12,084.00	15,261.00	3,177.00-	122,847.50	79,863.00	42,984.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	364,344.58	20,262.49	344,082.09	2,534,149.65	39,623.05	2,494,526.60
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	163.50	.00	163.50	2,559.00	6.00	2,553.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4.50	.00	4.50	338.16	.00	338.16
09060	MISCELLANEOUS REVENUES	.00	.00	.00	252.00	.00	252.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	9,213.00	82.00	9,131.00
** FUND/DETAIL 0300		575,626.61	224,492.76	351,133.85	9,870,693.33	1,213,249.38	8,657,443.95

FUND/DETAIL: 0301 FEDERAL

06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	12,991.00	.00	12,991.00	42,232.20	.00	42,232.20
84032	FEDERAL FAMILY EDUCATION LOANS	4,383.03	.00	4,383.03	1,524,018.46	9,220.81	1,514,797.65
84063	FEDERAL PELL GRANT PROGRAM	362,344.05	.00	362,344.05	3,079,159.61	.00	3,079,159.61
** FUND/DETAIL 0301		379,718.08	.00	379,718.08	4,645,410.27	9,220.81	4,636,189.46

FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS

06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JOHN TYLER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 290
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	156,000.00	.00	156,000.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	23,997.00	.00	23,997.00	116,602.00	.00	116,602.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	49,425.00	.00	49,425.00
** FUND/DETAIL 0302		23,997.00	.00	23,997.00	322,027.00	.00	322,027.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	19,853.00	.00	19,853.00	311,880.07	.00	311,880.07
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,259.41	.00	4,259.41	233,164.70	.00	233,164.70
** FUND/DETAIL 0306		24,112.41	.00	24,112.41	545,044.77	.00	545,044.77
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	29,787.01	.00	29,787.01	312,208.17	1,170.60	311,037.57
** FUND/DETAIL 0307		29,787.01	.00	29,787.01	312,208.17	1,170.60	311,037.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,330.58	.00	1,330.58	86,930.99	.00	86,930.99
** FUND/DETAIL 0308		1,330.58	.00	1,330.58	86,930.99	.00	86,930.99
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	82.45	.00	82.45
** FUND/DETAIL 0386		.00	.00	.00	82.45	.00	82.45
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	600.00	.00	600.00
** FUND/DETAIL 0387		.00	.00	.00	600.00	.00	600.00
*** FUND	03	1,034,571.69		810,078.93		1,223,640.79	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JOHN TYLER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		224,492.76			15,782,996.98		14,559,356.19
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	46,443.00	100,890.50	54,447.50-
** FUND/DETAIL 0700		.00		.00	46,443.00	100,890.50	54,447.50-
*** FUND 07		.00		.00	46,443.00	100,890.50	54,447.50-
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	49,105.92	.00	49,105.92
** FUND/DETAIL 0814		.00		.00	49,105.92	.00	49,105.92
FUND/DETAIL:	0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS						
09060	MISCELLANEOUS REVENUES	4,860.00	.00	4,860.00	7,290.00	.00	7,290.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	108,008.50	.00	108,008.50
** FUND/DETAIL 0815		4,860.00		4,860.00	115,298.50	.00	115,298.50
*** FUND 08		4,860.00		4,860.00	164,404.42	.00	164,404.42
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		.00		.00	.00	.00	.00
*** FUND 10		.00		.00	.00	.00	.00
**** AGENCY 290		1,039,281.69		814,788.93	15,993,844.40	1,324,531.29	14,669,313.11
		224,492.76					

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BLUE RIDGE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	67.50-	.00	67.50-	.00	.00	.00
** FUND/DETAIL	0271	67.50-	.00	67.50-	.00	.00	.00
*** FUND	02	67.50-	.00	67.50-	.00	.00	.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	71,536.36	81,420.26	9,883.90-	4,784,433.49	660,769.98	4,123,663.51
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	106.00	.00	106.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	190.00	.00	190.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	115.00	1,200.00	1,085.00-	5,153.55	3,879.00	1,274.55
06008	HIGHER EDU STUDENT FEES	94.46-	114.93	209.39-	113,245.57	113,402.93	157.36-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	158,769.84	.00	158,769.84	1,270,354.97	9,396.40	1,260,958.57
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	104.17	.00	104.17	2,393.17	.00	2,393.17
09060	MISCELLANEOUS REVENUES	83.00	.00	83.00	7,729.93	6,531.00	1,198.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,850.06	.00	4,850.06	13,741.01	.00	13,741.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	201,764.41	.00	201,764.41
** FUND/DETAIL	0300	235,363.97	82,735.19	152,628.78	6,399,112.10	793,979.31	5,605,132.79
FUND/DETAIL:	0301 FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	.00	40,334.25	40,334.25-
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	81,993.36	.00	81,993.36
59037	SMALL BUSINESS DEVELOPMENT CENTER	3,933.34	.00	3,933.34	21,629.55	.00	21,629.55
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	14,437.00	.00	14,437.00	40,687.00	.00	40,687.00
84032	FEDERAL FAMILY EDUCATION LOANS	1,771.77	.00	1,771.77	1,151,709.24	4,915.84	1,146,793.40

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BLUE RIDGE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 291
AGENCY PAGE: 2
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	104,457.08	1,334.20	103,122.88	1,680,324.85	1,334.20	1,678,990.65
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	3,000.00-	.00	3,000.00-	3,000.00	.00	3,000.00
** FUND/DETAIL 0301		121,599.19	1,334.20	120,264.99	2,979,344.00	46,584.29	2,932,759.71
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,630.89	.00	9,630.89	120,675.61	.00	120,675.61
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	219.10	1,250.00	1,030.90-	50,847.47	1,250.00	49,597.47
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	31,350.00	.00	31,350.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,000.00	.00	3,000.00	26,050.39	.00	26,050.39
** FUND/DETAIL 0302		12,849.99	1,250.00	11,599.99	228,923.47	1,250.00	227,673.47
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	13,598.00	.00	13,598.00	32,033.00	.00	32,033.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	4,252.93	.00	4,252.93	152,191.27	.00	152,191.27
** FUND/DETAIL 0306		17,850.93	.00	17,850.93	184,224.27	.00	184,224.27
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,113.44	.00	6,113.44	218,323.02	.00	218,323.02
** FUND/DETAIL 0307		6,113.44	.00	6,113.44	218,323.02	.00	218,323.02
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,314.00	.00	2,314.00	29,591.30	.00	29,591.30
** FUND/DETAIL 0308		2,314.00	.00	2,314.00	29,591.30	.00	29,591.30
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BLUE RIDGE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,040.00-	.00	1,040.00-	.00	.00	.00
**	FUND/DETAIL 0387	1,040.00-	.00	1,040.00-	.00	.00	.00
***	FUND 03	395,051.52	85,319.39	309,732.13	10,039,518.16	841,813.60	9,197,704.56
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	47,283.30	.00	47,283.30
**	FUND/DETAIL 0700	.00	.00	.00	47,283.30	.00	47,283.30
***	FUND 07	.00	.00	.00	47,283.30	.00	47,283.30
****	AGENCY 291	394,984.02	85,319.39	309,664.63	10,086,801.46	841,813.60	9,244,987.86

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	43.53	.00	43.53	87.06	.00	87.06
** FUND/DETAIL	0271	43.53	.00	43.53	87.06	.00	87.06
*** FUND	02	43.53	.00	43.53	87.06	.00	87.06
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	19,126.02-	1,251.12	20,377.14-	4,601,077.60	414,551.76	4,186,525.84
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,365.60	1,503.36	137.76-	21,845.03	20,031.99	1,813.04
06008	HIGHER EDU STUDENT FEES	698.44-	3,039.96	3,738.40-	108,435.42	91,199.96	17,235.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	9,146.48	.00	9,146.48	304,705.09	9,832.02	294,873.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	117.58-	.00	117.58-	2,369.42	.00	2,369.42
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	10,052.50	10,052.50-
09060	MISCELLANEOUS REVENUES	15.00	15.00	.00	1,735.01	1,735.01	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,907.31	.00	12,907.31	80,645.44	.00	80,645.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	115,668.06	.00	115,668.06
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	.00	.00	.00	.00	10,052.50-	10,052.50
** FUND/DETAIL	0300	3,492.35	5,809.44	2,317.09-	5,236,481.07	537,350.74	4,699,130.33
FUND/DETAIL:	0301 FEDERAL						
17258	WIA ADULT PROGRAM	.00	.00	.00	35,174.11	.00	35,174.11
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	27,185.70	.00	27,185.70
17260	WIA DISLOCATED WORKERS	41,122.55	.00	41,122.55	259,218.21	.00	259,218.21
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	54,921.00	.00	54,921.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,834,758.33	.00	1,834,758.33

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 292
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00	.00	.00	2,135.07	.00	2,135.07
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0301		41,122.55	.00	41,122.55	2,219,392.42	.00	2,219,392.42
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	22,075.50	.00	22,075.50
** FUND/DETAIL 0302		.00	.00	.00	22,075.50	.00	22,075.50
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	14,027.00	.00	14,027.00	75,708.00	.00	75,708.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	175,490.02	.00	175,490.02
** FUND/DETAIL 0306		14,027.00	.00	14,027.00	251,198.02	.00	251,198.02
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	1,517.28	.00	1,517.28	220,034.06	9.00	220,025.06
** FUND/DETAIL 0307		1,517.28	.00	1,517.28	220,034.06	9.00	220,025.06
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,438.55	.00	2,438.55	77,909.72	.00	77,909.72
** FUND/DETAIL 0308		2,438.55	.00	2,438.55	77,909.72	.00	77,909.72
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	480.00	.00	480.00
** FUND/DETAIL 0387		.00	.00	.00	480.00	.00	480.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
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FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	7,630.12	.00	7,630.12
** FUND/DETAIL 0390		.00		.00		.00	
			.00		7,630.12		7,630.12
*** FUND	03	62,597.73		56,788.29		537,359.74	
			5,809.44		8,035,200.91		7,497,841.17
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	61,731.16	.00	61,731.16	336,033.69	.00	336,033.69
** FUND/DETAIL 0700		61,731.16		61,731.16		.00	
			.00		336,033.69		336,033.69
*** FUND	07	61,731.16		61,731.16		.00	
			.00		336,033.69		336,033.69
**** AGENCY	292	124,372.42		118,562.98		537,359.74	
			5,809.44		8,371,321.66		7,833,961.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THOMAS NELSON COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	36.96	.00	36.96	1,232.00	.00	1,232.00
** FUND/DETAIL 0271		36.96	.00	36.96	1,232.00	.00	1,232.00
*** FUND 02		36.96	.00	36.96	1,232.00	.00	1,232.00

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	597,582.94	44,228.93	553,354.01	9,670,845.69	643,140.82	9,027,704.87
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	27,655.38	1,274.00	26,381.38	303,179.53	4,804.75	298,374.78
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,563.07	60.25	1,502.82	33,504.62	12,947.13	20,557.49
06008	HIGHER EDU STUDENT FEES	2,378.52	4,048.75	1,670.23-	124,245.86	124,187.36	58.50
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	91,089.78	14,025.94	77,063.84	1,239,260.97	355,063.73	884,197.24
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	6,636.56	31.50	6,605.06	14,872.62	126.60	14,746.02
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	60,219.80	.00	60,219.80	115,543.63	.00	115,543.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	68.60	.00	68.60	696.10	.00	696.10
** FUND/DETAIL 0300		787,194.65	63,669.37	723,525.28	11,502,149.02	1,140,270.39	10,361,878.63

FUND/DETAIL: 0301 FEDERAL

17258	WIA ADULT PROGRAM	177,786.08	.00	177,786.08	528,254.43	.00	528,254.43
17260	WIA DISLOCATED WORKERS	121,868.09	.00	121,868.09	399,509.78	.00	399,509.78
47076	EDUCATION AND HUMAN RESOURCES	128,399.13	.00	128,399.13	263,819.37	.00	263,819.37
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	25,510.49	.00	25,510.49
84032	FEDERAL FAMILY EDUCATION LOANS	2,563.00	.00	2,563.00	104,637.89	.00	104,637.89


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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84063	FEDERAL PELL GRANT PROGRAM	73,553.90-	.00	73,553.90-	2,981,236.85	100,330.01	2,880,906.84
84243	TECH-PREP EDUCATION	7,461.07-	.00	7,461.07-	.00	.00	.00
** FUND/DETAIL 0301		349,601.33	.00	349,601.33	4,302,968.81	100,330.01	4,202,638.80
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	697,051.12	141,452.00	555,599.12
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	3,500.00	.00	3,500.00	69,612.13	.00	69,612.13
** FUND/DETAIL 0302		3,500.00	.00	3,500.00	766,663.25	141,452.00	625,211.25
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	36,937.25	5,629.50	31,307.75	151,121.60	77,530.98	73,590.62
06029	HE SALES & SVCS - OTHER AUXILIARIES	580,831.37	.00	580,831.37	580,831.37	.00	580,831.37
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	277.83	.00	277.83
** FUND/DETAIL 0306		617,768.62	5,629.50	612,139.12	732,230.80	77,530.98	654,699.82
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	37,689.22	358.43	37,330.79	468,060.49	9,033.40	459,027.09
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	37.80	.00	37.80
** FUND/DETAIL 0307		37,689.22	358.43	37,330.79	468,098.29	9,033.40	459,064.89
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	63,917.13	.00	63,917.13	205,175.82	.00	205,175.82
** FUND/DETAIL 0308		63,917.13	.00	63,917.13	205,175.82	.00	205,175.82

FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THOMAS NELSON COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	293.25	.00	293.25
** FUND/DETAIL 0386		.00	.00	.00	293.25	.00	293.25
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	9,587.70	.00	9,587.70	12,583.50	.00	12,583.50
** FUND/DETAIL 0390		9,587.70	.00	9,587.70	12,583.50	.00	12,583.50
*** FUND 03		1,869,258.65	69,657.30	1,799,601.35	17,990,162.74	1,468,616.78	16,521,545.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	44,823.75	.00	44,823.75
** FUND/DETAIL 0700		.00	.00	.00	44,823.75	.00	44,823.75
*** FUND 07		.00	.00	.00	44,823.75	.00	44,823.75
**** AGENCY 293		1,869,295.61	69,657.30	1,799,638.31	18,036,218.49	1,468,616.78	16,567,601.71

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SOUTHWEST VIRGINIA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
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FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	320,549.60	4,967.02	315,582.58	4,668,394.97	83,315.01	4,585,079.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	89.08-	1,860.94	1,950.02-	5,120.50	1,860.94	3,259.56
06008	HIGHER EDU STUDENT FEES	408.50-	1.50	410.00-	59,556.74	59,728.49	171.75-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,332.58	35.00	1,297.58	31,556.08	148.00	31,408.08
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	151.50	.00	151.50	3,048.00	6.00	3,042.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,606.00	1,606.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	27,872.60	.00	27,872.60	131,679.99	.00	131,679.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	547.26	.00	547.26
** FUND/DETAIL 0300		349,408.70	6,864.46	342,544.24	4,901,509.54	146,664.44	4,754,845.10
FUND/DETAIL:	0301 FEDERAL						
10769	RURAL DEVELOPMENT GRANTS	15,980.00	.00	15,980.00	15,980.00	.00	15,980.00
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	9,841.86	.00	9,841.86	155,383.88	.00	155,383.88
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	18,385.29	.00	18,385.29	51,195.62	.00	51,195.62
19405	COLLEGE AND UNIVERSITY PARTNERSHIPS PROGRAM	12,500.00	.00	12,500.00	22,500.00	.00	22,500.00
23002	APPALACHIAN AREA DEVELOPMENT	.00	.00	.00	39,913.93	.00	39,913.93
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	2,000.00	.00	2,000.00
47076	EDUCATION AND HUMAN RESOURCES	4,707.34	.00	4,707.34	109,853.86	.00	109,853.86
59037	SMALL BUSINESS DEVELOPMENT CENTER	16,582.83	.00	16,582.83	49,321.99	.00	49,321.99
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	38,075.45	.00	38,075.45	130,789.27	.00	130,789.27
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	148,124.74	.00	148,124.74
84042	TRIO-STUDENT SUPPORT SERVICES	33,526.14	.00	33,526.14	359,924.50	.00	359,924.50
84044	TRIO-TALENT SEARCH	50,991.23	.00	50,991.23	329,061.58	.00	329,061.58

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND	81,029.32	.00	81,029.32	825,987.30	.00	825,987.30
84063	FEDERAL PELL GRANT PROGRAM	1,772.85	.00	1,772.85	4,246,009.86	.00	4,246,009.86
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	17,295.13	.00	17,295.13	205,751.58	.00	205,751.58
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84341	COMMUNITY TECHNOLOGY CENTERS	.00	.00	.00	2,291.59	.00	2,291.59
93824	BASIC/CORE AREA HEALTH EDUCATION CENTERS	.00	.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0301		300,687.44	.00	300,687.44	6,702,089.70	.00	6,702,089.70
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,782.05	.00	4,782.05	745,053.45	.00	745,053.45
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,998.00	.00	9,998.00	137,706.00	.00	137,706.00
** FUND/DETAIL 0302		14,780.05	.00	14,780.05	882,759.45	.00	882,759.45
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	14,834.64	6.50	14,828.14	99,258.74	61,329.35	37,929.39
06029	HE SALES & SVCS - OTHER AUXILIARIES	76,058.00	.00	76,058.00	377,016.12	.00	377,016.12
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	126.58	126.58	.00
** FUND/DETAIL 0306		90,892.64	6.50	90,886.14	476,401.44	61,455.93	414,945.51
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,984.37	6.00	9,978.37	248,877.35	1,667.55	247,209.80
** FUND/DETAIL 0307		9,984.37	6.00	9,978.37	248,877.35	1,667.55	247,209.80
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,188.84	.00	8,188.84	138,866.64	.00	138,866.64
** FUND/DETAIL 0308		8,188.84		8,188.84		.00	

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DETAIL AGENCY NET REVENUE FUND REPORT
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			.00		138,866.64		138,866.64
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,108.38	104.50	1,003.88
** FUND/DETAIL 0387		.00		.00		104.50	
			.00		1,108.38		1,003.88
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	6,267.91	.00	6,267.91
** FUND/DETAIL 0390		.00		.00		.00	
			.00		6,267.91		6,267.91
*** FUND	03	773,942.04		767,065.08		209,892.42	
			6,876.96		13,357,880.41		13,147,987.99
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,039.35	.00	1,039.35	19,429.67	.00	19,429.67
** FUND/DETAIL 0700		1,039.35		1,039.35		.00	
			.00		19,429.67		19,429.67
*** FUND	07	1,039.35		1,039.35		.00	
			.00		19,429.67		19,429.67
**** AGENCY	294	774,981.39		768,104.43		209,892.42	
			6,876.96		13,377,310.08		13,167,417.66

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FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07101	INTEREST ON STATE MONEY	.00	.00	.00	3.81	.00	3.81
** FUND/DETAIL 0100		.00	.00	.00	3.81	.00	3.81
*** FUND	01	.00	.00	.00	3.81	.00	3.81
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,861,331.21	482,470.38	2,378,860.83	30,348,343.43	2,622,147.24	27,726,196.19
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	267,200.00	74,100.00	193,100.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	536.00	.00	536.00	9,663.35	5.76	9,657.59
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,711.86	1,890.26	10,821.60	42,955.54	9,578.62	33,376.92
06008	HIGHER EDU STUDENT FEES	29,905.53	298,230.95	268,325.42-	1,125,173.04	1,135,607.74	10,434.70-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	748,872.03	.00	748,872.03	3,877,614.76	14,755.69	3,862,859.07
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	7,017.16-	.00	7,017.16-	71,951.74	.00	71,951.74
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	263.15	807.95	544.80-
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	570,326.63-	2,409.60	572,736.23-	19,075.93	4,334.76	14,741.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	101,861.24	.00	101,861.24	547,402.10	.00	547,402.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,279.67	.00	14,279.67
84047	TRIO-UPWARD BOUND	.00	.00	.00	190,290.53	.00	190,290.53
** FUND/DETAIL 0300		3,177,874.08	785,001.19	2,392,872.89	36,514,213.24	3,861,337.76	32,652,875.48
FUND/DETAIL:	0301 FEDERAL						
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00	.00	.00	78,352.00	.00	78,352.00
14511	COMMUNITY OUTREACH PARTNERSHIP CENTER PROGRAM	15,402.00	.00	15,402.00	134,719.00	.00	134,719.00

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14850	PUBLIC AND INDIAN HOUSING	7,139.40	.00	7,139.40	78,533.38	.00	78,533.38
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	12,201.00	.00	12,201.00	111,115.00	.00	111,115.00
17260	WIA DISLOCATED WORKERS	217,640.16	2,355.64	215,284.52	2,057,936.67	2,355.64	2,055,581.03
47076	EDUCATION AND HUMAN RESOURCES	27,811.00	.00	27,811.00	244,993.00	.00	244,993.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	25,711.20	.00	25,711.20	347,240.25	.00	347,240.25
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	160.00	160.00-
84031	HIGHER EDUCATION - INSTITUTIONAL AID	56,613.00	.00	56,613.00	302,688.00	.00	302,688.00
84032	FEDERAL FAMILY EDUCATION LOANS	390,779.95	.00	390,779.95	6,100,167.59	767,477.98	5,332,689.61
84042	TRIO-STUDENT SUPPORT SERVICES	40,700.17	.00	40,700.17	256,426.17	.00	256,426.17
84047	TRIO-UPWARD BOUND	28,751.00	.00	28,751.00	279,664.57	.00	279,664.57
84063	FEDERAL PELL GRANT PROGRAM	377,200.46-	.00	377,200.46-	13,361,967.19	.00	13,361,967.19
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	31,982.00	.00	31,982.00	155,019.50	.00	155,019.50
84160	TRAINING INTERPRETERS FOR DEAF INDIVIDUALS	.00	.00	.00	3,000.00	.00	3,000.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	8,746.66	.00	8,746.66	8,746.66	.00	8,746.66
84234	PROJECTS WITH INDUSTRY	6,248.92	.00	6,248.92	6,248.92	.00	6,248.92
84243	TECH-PREP EDUCATION	.00	.00	.00	.00	982.82	982.82-
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	.00	.00	.00	20,000.00	803.41	19,196.59
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	5,130.24	.00	5,130.24	71,472.11	.00	71,472.11
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	.00	.00	.00	1,414.22	.00	1,414.22
93960	SPECIAL MINORITY INITIATIVES	16,496.00	.00	16,496.00	131,382.68	.00	131,382.68
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	32,761.78	.00	32,761.78
** FUND/DETAIL 0301		514,152.24		511,796.60		771,779.85	
			2,355.64		23,789,848.69		23,018,068.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

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		15,809.56	.00	15,809.56	246,720.00	941.84	245,778.16
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	13,337.33-	.00	13,337.33-	64,217.80	.00	64,217.80
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	5,394.00	.00	5,394.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	420.51	420.51-	188,527.17	3,416.37	185,110.80
** FUND/DETAIL 0302		2,472.23		2,051.72		4,358.21	
			420.51		504,858.97		500,500.76
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	123,935.12	359,933.18	235,998.06-	1,418,380.26	1,205,013.09	213,367.17
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,933,608.43	.00	1,933,608.43	1,933,608.43	.00	1,933,608.43
07108	INTEREST FROM OTHER SOURCES	.00	1,055.95	1,055.95-	2,463.08	2,463.08	.00
** FUND/DETAIL 0306		2,057,543.55		1,696,554.42		1,207,476.17	
			360,989.13		3,354,451.77		2,146,975.60
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	10,894.10	.00	10,894.10	1,405,251.40	305.25	1,404,946.15
** FUND/DETAIL 0307		10,894.10		10,894.10		305.25	
			.00		1,405,251.40		1,404,946.15
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	126,355.86	.00	126,355.86	615,679.12	.00	615,679.12
84047	TRIO-UPWARD BOUND	.00	.00	.00	25,499.81	.00	25,499.81
** FUND/DETAIL 0308		126,355.86		126,355.86		.00	
			.00		641,178.93		641,178.93
*** FUND	03	5,889,292.06		4,740,525.59		5,845,257.24	
			1,148,766.47		66,209,803.00		60,364,545.76
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	8,608.76	.00	8,608.76	59,987.11	.00	59,987.11
** FUND/DETAIL 0700		8,608.76		8,608.76		.00	

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			.00		59,987.11		59,987.11
*** FUND	07	8,608.76		8,608.76		.00	
			.00		59,987.11		59,987.11
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	238,025.01	.00	238,025.01
** FUND/DETAIL	0812	.00		.00		.00	
			.00		238,025.01		238,025.01
*** FUND	08	.00		.00		.00	
			.00		238,025.01		238,025.01
**** AGENCY	295	5,897,900.82		4,749,134.35		5,845,257.24	
			1,148,766.47		66,507,818.93		60,662,561.69

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FUND: 02 SPECIAL
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT	38.61-	.00	38.61-	.00	.00	.00
** FUND/DETAIL 0271		38.61-	.00	38.61-	.00	.00	.00
*** FUND 02		38.61-	.00	38.61-	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING

06001	HIGHER EDU TUITION	118,135.31	10,345.95	107,789.36	2,835,296.53	153,500.67	2,681,795.86
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	3,600.00	.00	3,600.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	727.75	285.35	442.40	4,000.81	1,490.05	2,510.76
06008	HIGHER EDU STUDENT FEES	45.00-	33,630.67	33,675.67-	33,871.32	33,871.32	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,429.00-	.00	1,429.00-	103,949.98	1,654.00	102,295.98
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,447.00	88.50	3,358.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,864.99	.00	5,864.99	46,376.20	.00	46,376.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	151,173.57	.00	151,173.57
** FUND/DETAIL 0300		123,254.05	44,261.97	78,992.08	3,181,715.41	190,604.54	2,991,110.87

FUND/DETAIL: 0301 FEDERAL

17259	WIA YOUTH ACTIVITIES	.00	.00	.00	15,000.00	.00	15,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	40,890.43	.00	40,890.43
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,318.56-	.00	1,318.56-	121,887.12	.00	121,887.12
84042	TRIO-STUDENT SUPPORT SERVICES	26,612.84	.00	26,612.84	346,201.14	.00	346,201.14
84044	TRIO-TALENT SEARCH	49,482.65	.00	49,482.65	283,393.49	.00	283,393.49
84047	TRIO-UPWARD BOUND	19,144.47	.00	19,144.47	307,694.94	.00	307,694.94
84063	FEDERAL PELL GRANT PROGRAM	1,745.38	.00	1,745.38	1,815,273.46	.00	1,815,273.46

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84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00	.00	.00	5,476.00	.00	5,476.00
** FUND/DETAIL 0301		95,666.78	.00	95,666.78	2,941,816.58	.00	2,941,816.58
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,808.00	.00	16,808.00	123,536.68	.00	123,536.68
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	21,478.78	.00	21,478.78	204,035.06	.00	204,035.06
** FUND/DETAIL 0302		38,286.78	.00	38,286.78	327,571.74	.00	327,571.74
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	8,092.00	.00	8,092.00	21,115.00	.00	21,115.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	79,215.95	.00	79,215.95	926,255.98	.00	926,255.98
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	45.21	.00	45.21
** FUND/DETAIL 0306		87,307.95	.00	87,307.95	947,416.19	.00	947,416.19
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	6,321.76	.00	6,321.76	141,787.47	962.50	140,824.97
** FUND/DETAIL 0307		6,321.76	.00	6,321.76	141,787.47	962.50	140,824.97
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	24,916.95	.00	24,916.95	261,928.44	.00	261,928.44
** FUND/DETAIL 0308		24,916.95	.00	24,916.95	261,928.44	.00	261,928.44
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	3,000.00	.00	3,000.00
** FUND/DETAIL 0388		.00		.00		.00	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA HIGHLANDS COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 296
AGENCY PAGE: 3
REPORT PAGE: 300
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,000.00		3,000.00
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,912.28	.00	2,912.28
** FUND/DETAIL 0390		.00		.00		.00	
			.00		2,912.28		2,912.28
*** FUND	03	375,754.27		331,492.30		191,567.04	
			44,261.97		7,808,148.11		7,616,581.07
**** AGENCY	296	375,715.66		331,453.69		191,567.04	
			44,261.97		7,808,148.11		7,616,581.07

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GERMANNA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 297
AGENCY PAGE: 1
REPORT PAGE: 301
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,126.80-	94,340.87	99,467.67-	5,309,624.65	586,644.66	4,722,979.99
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	444.67	.00	444.67	2,161.97	.00	2,161.97
06008	HIGHER EDU STUDENT FEES	339.13	377.08	37.95-	33,956.71	33,597.58	359.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	15,853.63	.00	15,853.63	463,964.31	10,387.00	453,577.31
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	23.59	.00	23.59	1,928.29	.00	1,928.29
09060	MISCELLANEOUS REVENUES	281.25	1,699.01	1,417.76-	23,234.12	24,889.67	1,655.55-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	727.58	.00	727.58	6,281.05	.00	6,281.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,712.94	.00	3,712.94
** FUND/DETAIL 0300		12,543.05	96,416.96	83,873.91-	5,844,864.04	655,518.91	5,189,345.13
FUND/DETAIL: 0301 FEDERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	2,159.31	.00	2,159.31
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,450.07	.00	3,450.07	3,450.07	.00	3,450.07
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	20,269.00	.00	20,269.00
84063	FEDERAL PELL GRANT PROGRAM	.00	5,465.55	5,465.55-	291,773.28	5,465.55	286,307.73
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	5,710.50	.00	5,710.50
84243	TECH-PREP EDUCATION	33,505.89	.00	33,505.89	33,505.89	.00	33,505.89
** FUND/DETAIL 0301		36,955.96	5,465.55	31,490.41	356,868.05	5,465.55	351,402.50
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,466.50	.00	2,466.50	117,826.71	.00	117,826.71
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	18,159.60	.00	18,159.60	43,733.70	9,659.27	34,074.43
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	10,819.00	.00	10,819.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	12,139.63	.00	12,139.63	15,669.00	.00	15,669.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GERMANNA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 297
AGENCY PAGE: 2
REPORT PAGE: 302
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		32,765.73		32,765.73		9,659.27	
			.00		188,048.41		178,389.14
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	16,970.25	1,768.47	15,201.78	96,148.25	59,188.97	36,959.28
06029	HE SALES & SVCS - OTHER AUXILIARIES	13,714.87	.00	13,714.87	244,298.37	.00	244,298.37
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	174.88	.00	174.88
** FUND/DETAIL 0306		30,685.12	1,768.47	28,916.65	340,621.50	59,188.97	281,432.53
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	4,723.68	.00	4,723.68	255,261.38	123.00	255,138.38
** FUND/DETAIL 0307		4,723.68	.00	4,723.68	255,261.38	123.00	255,138.38
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	674.10	.00	674.10	26,804.70	.00	26,804.70
** FUND/DETAIL 0308		674.10	.00	674.10	26,804.70	.00	26,804.70
FUND/DETAIL: 0311 EMINENT SCHOLARS							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0311		.00	.00	.00	.00	.00	.00
*** FUND 03		118,347.64	103,650.98	14,696.66	7,012,468.08	729,955.70	6,282,512.38
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	45,741.42	.00	45,741.42	429,379.49	.00	429,379.49
** FUND/DETAIL 0700		45,741.42	.00	45,741.42	429,379.49	.00	429,379.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GERMANNA COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 297
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	07	45,741.42		45,741.42		.00	
			.00		429,379.49		429,379.49
**** AGENCY	297	164,089.06		60,438.08		729,955.70	
			103,650.98		7,441,847.57		6,711,891.87

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MONTHLY
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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
LORD FAIRFAX COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 298
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
04203	FEES & ALLOWANCES SHERIFFS, SGTs & DEPUTIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
*** FUND	01	.00		.00		.00	
			.00		.00		.00
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	161,400.00	57,663.16	103,736.84	5,959,599.90	857,260.70	5,102,339.20
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25.00-	.00	25.00-	25.00-	.00	25.00-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	228.00	74.00	154.00	3,066.12	86.00	2,980.12
06008	HIGHER EDU STUDENT FEES	392.06	5,469.03	5,076.97-	54,626.77	54,138.26	488.51
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	51,137.85	50.00	51,087.85	571,980.15	10,069.74	561,910.41
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	129.52	.00	129.52	5,756.62	4.50	5,752.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	3,996.74	.00	3,996.74	31,594.05	.00	31,594.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	240.00	.00	240.00	293,832.33	.00	293,832.33
** FUND/DETAIL 0300		217,499.17		154,242.98		921,559.20	
			63,256.19		6,920,430.94		5,998,871.74
FUND/DETAIL:	0301 FEDERAL						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	10,000.00	.00	10,000.00	145,000.00	110,000.00	35,000.00
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	4,011.29	.00	4,011.29	50,569.20	.00	50,569.20
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00	.00	.00	108,877.65	.00	108,877.65
59037	SMALL BUSINESS DEVELOPMENT CENTER	27,734.49	.00	27,734.49	112,250.18	.00	112,250.18
83544	PUBLIC ASSISTANCE GRANTS	.00	.00	.00	3,946.80-	.00	3,946.80-
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	400.00-	.00	400.00-	37,700.00	.00	37,700.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
LORD FAIRFAX COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 298
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84031	HIGHER EDUCATION - INSTITUTIONAL AID	21,694.19		21,694.19	182,304.15		182,304.15
84042	TRIO-STUDENT SUPPORT SERVICES	19,935.22		19,935.22	230,175.25		230,175.25
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	1,562,692.39	.00	1,562,692.39
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	2,000.00	.00	2,000.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	400.00	.00	400.00	16,018.40	.00	16,018.40
** FUND/DETAIL 0301		83,375.19	.00	83,375.19	2,443,640.42	110,000.00	2,333,640.42
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	118,499.38	30.00	118,469.38	522,778.37	1,479.81	521,298.56
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	18,372.00	.00	18,372.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	39,104.00	.00	39,104.00
** FUND/DETAIL 0302		118,499.38	30.00	118,469.38	580,254.37	1,479.81	578,774.56
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	18,472.08	10,820.63	7,651.45	104,889.28	62,130.45	42,758.83
06029	HE SALES & SVCS - OTHER AUXILIARIES	7,349.59	.00	7,349.59	231,460.94	.00	231,460.94
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	393.86	.00	393.86
** FUND/DETAIL 0306		25,821.67	10,820.63	15,001.04	336,744.08	62,130.45	274,613.63
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	2,012.65-	.00	2,012.65-	250,146.65	372.90	249,773.75
** FUND/DETAIL 0307		2,012.65-	.00	2,012.65-	250,146.65	372.90	249,773.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,936.00	.00	5,936.00	58,264.50	.00	58,264.50
** FUND/DETAIL 0308		5,936.00		5,936.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
LORD FAIRFAX COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 298
AGENCY PAGE: 3
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		58,264.50		58,264.50
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	131.65	.00	131.65	924.35	.00	924.35
** FUND/DETAIL	0387	131.65	.00	131.65	924.35	.00	924.35
*** FUND	03	449,250.41	74,106.82	375,143.59	10,590,405.31	1,095,542.36	9,494,862.95
**** AGENCY	298	449,250.41	74,106.82	375,143.59	10,590,405.31	1,095,542.36	9,494,862.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MOUNTAIN EMPIRE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 299
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	290,142.74	40,795.85	249,346.89	3,341,411.51	173,029.77	3,168,381.74
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	10.00	.00	10.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	439.25	42.00	397.25	12,230.46	5,888.21	6,342.25
06008	HIGHER EDU STUDENT FEES	534.81	15,667.57	15,132.76-	171,833.87	176,507.48	4,673.61-
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	66.15	.00	66.15
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	60,407.92	.00	60,407.92	234,613.25	675.00	233,938.25
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	65.91-	.00	65.91-	2,965.59	.00	2,965.59
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,030.00	.00	2,030.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,280.08	.00	23,280.08	102,820.93	.00	102,820.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	222,727.13	.00	222,727.13
** FUND/DETAIL 0300		374,738.89	56,505.42	318,233.47	4,090,708.89	356,100.46	3,734,608.43
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	4.95	.00	4.95	.00	.00	.00
17258	WIA ADULT PROGRAM	.00	.00	.00	733.98-	.00	733.98-
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	30,000.00	.00	30,000.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	11,757.19	.00	11,757.19
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	3,434.98	3,434.98-	85,693.03	3,434.98	82,258.05
84031	HIGHER EDUCATION - INSTITUTIONAL AID	50,151.53	.00	50,151.53	180,046.00	.00	180,046.00
84042	TRIO-STUDENT SUPPORT SERVICES	19,154.61	.00	19,154.61	274,689.71	.00	274,689.71
84044	TRIO-TALENT SEARCH	21,852.96	.00	21,852.96	301,777.78	.00	301,777.78
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	13,789.00-	.00	13,789.00-	13,227.79-	.00	13,227.79-
84063	FEDERAL PELL GRANT PROGRAM	23,970.74-	28,446.62	52,417.36-	4,154,330.54	28,446.62	4,125,883.92
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00	.00	.00	6,000.00	.00	6,000.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MOUNTAIN EMPIRE COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 299
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	480.00	.00	480.00
** FUND/DETAIL 0387		.00	.00	.00	480.00	.00	480.00
*** FUND	03	769,275.58	90,039.98	679,235.60	11,821,205.25	400,280.18	11,420,925.07
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	1,732.80	.00	1,732.80	153,752.31	.00	153,752.31
** FUND/DETAIL 0700		1,732.80	.00	1,732.80	153,752.31	.00	153,752.31
*** FUND	07	1,732.80	.00	1,732.80	153,752.31	.00	153,752.31
**** AGENCY	299	771,008.38	90,039.98	680,968.40	11,974,957.56	400,280.18	11,574,677.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF AGRICULTURE & CONSUMER SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	.00	.00	.00	410.00	.00	410.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	200.00	.00	200.00	42,690.00	250.00	42,440.00
02191	NURSERYMAN REGISTRATION	.00	.00	.00	36,246.75	.00	36,246.75
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	10.00	.00	10.00	575.00	.00	575.00
08135	BAD CHECK FEE	.00	.00	.00	.00	20.00	20.00-
09060	MISCELLANEOUS REVENUES	250.00-	.00	250.00-	75.00	.00	75.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	654.00	.00	654.00	30,200.00	.00	30,200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	234.96	.00	234.96	6,818.26	.00	6,818.26
** FUND/DETAIL 0100		848.96		848.96		270.00	
			.00	117,015.01			116,745.01
*** FUND 01		848.96		848.96		270.00	
			.00	117,015.01			116,745.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	40.00	.00	40.00	3,220.00	40.00	3,180.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	125.00	.00	125.00	24,900.00	825.00	24,075.00
02168	CATTLE BRANDING AND REGISTRATION	690.00	.00	690.00	860.00	.00	860.00
02180	VA HEALTH SPA REGISTRATION FEES	2,175.00	.00	2,175.00	18,095.00	350.00	17,745.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00	.00	.00	400.00	.00	400.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	11,300.00	300.00	11,000.00	114,445.00	4,750.00	109,695.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	340.00	20.00	320.00	3,315.00	170.00	3,145.00
02188	VA HEALTH SPA REGISTRATION FEES	81,200.00	.00	81,200.00	179,775.00	1,325.00	178,450.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	15,000.00	.00	15,000.00	20,000.00	.00	20,000.00
02193	PUBLIC WEIGHMASTER FEE	90.00	.00	90.00	7,340.00	.00	7,340.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02194	CHARITABLE SOLICITORS LATE FILING FEES						
	2,200.00		.00	2,200.00	8,200.00	.00	8,200.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	450.00		.00	450.00	2,433.00	.00	2,433.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE						
	8,600.00		.00	8,600.00	16,600.00	100.00	16,500.00
02203	GRAIN DEALERS LICENSE-BRANCH						
	10.00		.00	10.00	390.00	10.00	380.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE						
	.00		.00	.00	27,325.00	500.00	26,825.00
02519	TRAVEL CLUB REGISTRATION FEES						
	.00		.00	.00	700.00	.00	700.00
02600	FEES FOR MISC SERVICES						
	2,151.00	160.00		1,991.00	370,692.65	520.00	370,172.65
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES						
	23,407.00		.00	23,407.00	151,878.00	.00	151,878.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS						
	47,040.00	1,415.00		45,625.00	746,870.00	14,801.65	732,068.35
02620	STATE INSPECTION STICKER FEE						
	21,043.00	756.00		20,287.00	891,236.04	1,002.00	890,234.04
02632	WEIGHTS & MEASURES INSPECTION FEES						
	3,994.08		.00	3,994.08	70,437.02	.00	70,437.02
02634	MEAT INSPECTION FEES						
	432.25		.00	432.25	6,108.38	.00	6,108.38
02635	PROFESSIONAL VETERINARY SERVICES						
	4,600.14		.00	4,600.14	18,530.26	.00	18,530.26
02636	ANIMAL HEALTH LABORATORY FEES						
	99,342.66		.00	99,342.66	732,366.72	272.00	732,094.72
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE						
	1,600.00		.00	1,600.00	18,825.00	.00	18,825.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE						
	8,250.00		.00	8,250.00	58,650.00	1,000.00	57,650.00
02799	LATE FILING FEE						
	5,100.00		.00	5,100.00	70,475.00	200.00	70,275.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS						
	.00		.00	.00	34,916.37	.00	34,916.37
08135	BAD CHECK FEE						
	100.00	20.00		80.00	945.00	135.00	810.00
08300	CIVIL PENALTIES/CHARGES						
	.00		.00	.00	1,000.00	.00	1,000.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE						
	.00		.00	.00	330.00	50.00	280.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	6,812.20		.00	6,812.20	10,098.46	.00	10,098.46
09060	MISCELLANEOUS REVENUES						
	236.20	30.00		206.20	476,393.71	1,361.10	475,032.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	7,668.04	.00	7,668.04
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00		.00	.00	.00	.00	.00
** FUND/DETAIL 0200		346,328.53		343,627.53		27,411.75	

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		2,701.00			4,095,418.65		4,068,006.90
FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,397.00	.00	9,397.00	370,890.00	.00	370,890.00
** FUND/DETAIL 0280		9,397.00		9,397.00		.00	
			.00		370,890.00		370,890.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,317.25	.00	3,317.25
** FUND/DETAIL 0287		.00		.00		.00	
			.00		3,317.25		3,317.25
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,295.60	.00	1,295.60
** FUND/DETAIL 0288		.00		.00		.00	
			.00		1,295.60		1,295.60
*** FUND	02	355,725.53		353,024.53		27,411.75	
			2,701.00		4,470,921.50		4,443,509.75
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.75	.00	8.75
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	.00	.00	.00	160.00	.00	160.00
** FUND/DETAIL 0708		.00		.00		.00	
			.00		168.75		168.75
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							

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07108	INTEREST FROM OTHER SOURCES	8,395.46	.00	8,395.46	43,143.84	.00	43,143.84
** FUND/DETAIL 0710		8,395.46	.00	8,395.46	43,143.84	.00	43,143.84
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	24,202.95	.00	24,202.95	124,631.76	.00	124,631.76
07112	INTEREST ON INVESTMENTS	543.26	.00	543.26	14,366.76	.00	14,366.76
** FUND/DETAIL 0716		24,746.21	.00	24,746.21	138,998.52	.00	138,998.52
FUND/DETAIL: 0725 GRANTS-PROMOTE AGRICULTURE & EMERGENCY FOOD ASST							
07108	INTEREST FROM OTHER SOURCES	36.04	.00	36.04	841.03	2,385.70	1,544.67-
** FUND/DETAIL 0725		36.04	.00	36.04	841.03	2,385.70	1,544.67-
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	353,274.08	.00	353,274.08	4,072,456.76	216.02	4,072,240.74
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	6,353.98	.00	6,353.98	29,317.19	.00	29,317.19
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	269.23	.00	269.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	575.00	.00	575.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	197.37	.00	197.37
** FUND/DETAIL 0729		359,628.06	.00	359,628.06	4,102,815.55	216.02	4,102,599.53
*** FUND 07		392,805.77	.00	392,805.77	4,285,967.69	2,601.72	4,283,365.97
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	461.38	.00	461.38	263,464.58	.00	263,464.58

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01052	TOBACCO EXCISE TAX	.00	.00	.00	80,772.49	.00	80,772.49
01053	PEANUT EXCISE TAX	.00	.00	.00	91,825.33	.00	91,825.33
01059	VA CATTLE TAX	29,155.50	.00	29,155.50	413,417.84	.00	413,417.84
01063	PORK EXCISE TAX	40,000.00	.00	40,000.00	235,000.00	.00	235,000.00
01068	EGG PROMOTION TAX	14,613.45	.00	14,613.45	160,716.50	.00	160,716.50
01069	SOYBEAN TAX ASSESSMENT	8,619.74	.00	8,619.74	514,741.13	.00	514,741.13
01070	SMALL GRAIN TAX	.00	.00	.00	102,039.65	.00	102,039.65
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	16,575.36	.00	16,575.36
01072	COTTON TAX ASSESSMENT	.00	.00	.00	90,559.85	.00	90,559.85
02175	ASSESSMENT ON SHEEP SOLD	389.85	.00	389.85	10,888.48	.00	10,888.48
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	30,065.50	.00	30,065.50	295,772.00	.00	295,772.00
02452	MISCELLANEOUS REGULATORY FEES	24.04	.00	24.04	73.07	26.80	46.27
02533	MERCHANDISE RESALE REVENUES	2,621.70	.00	2,621.70	17,106.02	.00	17,106.02
02621	SEAFOOD INDUSTRY FEES	4.00	.00	4.00	2,619.79	.00	2,619.79
02683	HORSE INDUSTRY PROMOTION FEE	14,626.00	.00	14,626.00	101,400.17	22.50	101,377.67
03002	STATE PUBLICATIONS SALES	.00	.00	.00	25.43	.00	25.43
03020	MISCELLANEOUS SALES	534.00	.00	534.00	20,446.25	.00	20,446.25
05005	ASSESSMENTS FOR STATE MILK COMMISSION	49,113.73	.00	49,113.73	617,446.36	.00	617,446.36
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	143.92	.00	143.92	2,263.27	.00	2,263.27
09060	MISCELLANEOUS REVENUES	61.78	.00	61.78	1,807.73	.00	1,807.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0900		190,434.59	.00	190,434.59	3,039,211.30	49.30	3,039,162.00
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	24,070.00	480.00	23,590.00	98,888.00	5,292.00	93,596.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE						

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		2,350.00	260.00	2,090.00	117,782.00	800.00	116,982.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	17,220.00	.00	17,220.00	1,750,274.00	21,494.00	1,728,780.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	58,145.00	350.00	57,795.00	247,156.00	6,446.00	240,710.00
02666	POWER OF ATTORNEYS	36.00	.00	36.00	351.00	.00	351.00
08135	BAD CHECK FEE	.00	.00	.00	40.00	.00	40.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	.00	.00	.00	.00	.00	.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	.00	.00	.00	3,103.00	28.00	3,075.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	.00	.00	6,784.00	1,536.00	5,248.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	140.00	.00	140.00	1,140.00	.00	1,140.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	22,698.00	.00	22,698.00	90,756.43	280.00	90,476.43
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	787.00	.00	787.00	997.00	.00	997.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	138,524.00	.00	138,524.00
** FUND/DETAIL 0901		125,446.00	1,090.00	124,356.00	2,455,795.43	35,876.00	2,419,919.43
FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	350.00	.00	350.00	1,500.00	.00	1,500.00
02452	MISCELLANEOUS REGULATORY FEES	50.00	.00	50.00	50.00	.00	50.00
** FUND/DETAIL 0927		400.00	.00	400.00	1,550.00	.00	1,550.00
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	.00	.00	.00	8,400.00	150.00	8,250.00
02213	SEED LICENSE	50.00	.00	50.00	10,300.00	.00	10,300.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	1,100.00	.00	1,100.00
02637	PRODUCTS TESTING FEES	1,337.00	.00	1,337.00	45,885.00	.00	45,885.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	20.00	.00	20.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	400.00	.00	400.00	10,764.22	.00	10,764.22

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** FUND/DETAIL 0928		1,787.00		1,787.00		150.00	
			.00		76,469.22		76,319.22
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER						
	77,000.00		50.00	76,950.00	155,185.00	1,410.00	153,775.00
02105	FERTILIZER TONNAGE INSPECTION FEE						
	1,664.68		.00	1,664.68	158,371.15	473.25	157,897.90
02142	COMMERCIAL FERTILIZER LICENSE						
	14,200.00		50.00	14,150.00	26,450.00	50.00	26,400.00
02146	BULK FERTILIZER CONTRACTOR LICENSE						
	12,250.00		.00	12,250.00	27,900.00	50.00	27,850.00
02201	REGISTRATION SMALL PACKAGED FEED						
	3,060.00		200.00	2,860.00	155,930.00	3,570.00	152,360.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE						
	650.00		.00	650.00	46,675.00	560.00	46,115.00
02204	REGISTRATION LIME BRAND						
	5,450.00		.00	5,450.00	10,658.85	.00	10,658.85
02207	REGISTRATION OF CANNED ANIMAL FOOD						
	800.00		.00	800.00	100,800.00	1,000.00	99,800.00
02208	REGISTRATION OF SPECIALTY PET FOOD						
	560.00		.00	560.00	28,550.00	560.00	27,990.00
02209	REGISTRATION OF SOIL AMENDMENTS						
	6,300.00		.00	6,300.00	14,650.00	.00	14,650.00
02210	REGISTRATION OF SOIL CONDITIONERS						
	800.00		.00	800.00	2,590.00	90.00	2,500.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA						
	16,650.00		.00	16,650.00	33,000.00	200.00	32,800.00
02212	REGISTRATION OF ANIMAL REMEDY						
	50.00		25.00	25.00	19,200.00	350.00	18,850.00
02214	LIME LICENSE						
	2,150.00		.00	2,150.00	4,300.00	50.00	4,250.00
02452	MISCELLANEOUS REGULATORY FEES						
	1,400.28		.00	1,400.28	10,916.69	.00	10,916.69
02637	PRODUCTS TESTING FEES						
	.00		.00	.00	6,195.00	.00	6,195.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY						
	50.00		.00	50.00	45,275.00	325.00	44,950.00
02639	FEED TONNAGE INSPECTION FEE						
	99.05		.00	99.05	7,880.35	.00	7,880.35
02640	LIME TONNAGE INSPECTION FEE						
	.00		.00	.00	12.80	.00	12.80
02650	SEED INSPECTION FEE						
	6,858.75		62.13	6,796.62	35,156.74	3,810.35	31,346.39
08135	BAD CHECK FEE						
	.00		.00	.00	20.00	.00	20.00
08141	PENALTY SUBSTANDARD FERTILIZER						
	2,005.48		.00	2,005.48	5,908.61	.00	5,908.61
08323	STATISTICAL REPORT LATE FEES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		435.00	.00	435.00	4,800.00	.00	4,800.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	.00	.00	.00	257.24	.00	257.24
** FUND/DETAIL 0940		152,433.24		152,046.11		12,498.60	
			387.13		900,682.43		888,183.83
*** FUND 09		470,500.83		469,023.70		48,573.90	
			1,477.13		6,473,708.38		6,425,134.48
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	9,397.00	.00	9,397.00	370,890.00	.00	370,890.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	654.00	.00	654.00	30,200.00	.00	30,200.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	146,820.77	.00	146,820.77
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	42,017.93	.00	42,017.93	651,286.73	1,105.00	650,181.73
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	18,338.46	.00	18,338.46
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	15,063.00	.00	15,063.00
10450	CROP INSURANCE	1,150.45	.00	1,150.45	101,725.37	.00	101,725.37
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	106,613.00	.00	106,613.00	1,134,795.67	.00	1,134,795.67
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	8,093.00	.00	8,093.00	371,184.00	.00	371,184.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	3,053.00	.00	3,053.00	1,054,082.00	.00	1,054,082.00
10664	COOPERATIVE FORESTRY ASSISTANCE	89,309.30	.00	89,309.30	661,540.30	41,171.38	620,368.92
15612	ENDANGERED SPECIES CONSERVATION	8,000.00	.00	8,000.00	223,255.14	.00	223,255.14
66605	PERFORMANCE PARTNERSHIP GRANTS	.00	.00	.00	255,215.00	.00	255,215.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,534.72-	.00	1,534.72-	98,815.25	.00	98,815.25
** FUND/DETAIL 1000		266,752.96		266,752.96		42,276.38	
			.00		5,133,211.69		5,090,935.31
FUND/DETAIL: 1088	SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,720.00	2,720.00	.00
** FUND/DETAIL 1088		.00		.00		2,720.00	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF AGRICULTURE & CONSUMER SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 301
AGENCY PAGE: 9
REPORT PAGE: 318
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,720.00		.00
*** FUND	10	266,752.96		266,752.96		44,996.38	
			.00		5,135,931.69		5,090,935.31
**** AGENCY	301	1,486,634.05		1,482,455.92		123,853.75	
			4,178.13		20,483,544.27		20,359,690.52

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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA AGRICULTURAL COUNCIL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 307
AGENCY PAGE: 1
REPORT PAGE: 319
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	398.67	.00	398.67	39,443.21	.00	39,443.21
02639	FEED TONNAGE INSPECTION FEE	.00	631.51	631.51-	247,173.30	1,201.75	245,971.55
02640	LIME TONNAGE INSPECTION FEE	70.00	.00	70.00	20,825.80	.00	20,825.80
02650	SEED INSPECTION FEE	6,408.48	62.13	6,346.35	34,212.05	3,775.35	30,436.70
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,898.12	.00	7,898.12
08135	BAD CHECK FEE	.00	.00	.00	20.00	.00	20.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	160.95	.00	160.95	5,402.23	.00	5,402.23
** FUND/DETAIL 0900		7,038.10	693.64	6,344.46	354,974.71	4,977.10	349,997.61
*** FUND 09		7,038.10	693.64	6,344.46	354,974.71	4,977.10	349,997.61
**** AGENCY 307		7,038.10	693.64	6,344.46	354,974.71	4,977.10	349,997.61

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA ECONOMIC DEVELOPMENT PARTNERSHIP
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 310
AGENCY PAGE: 1
REPORT PAGE: 320
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	64,642.56	.00	64,642.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	457,988.42	.00	457,988.42
** FUND/DETAIL 0100		.00	.00	.00	522,630.98	.00	522,630.98
*** FUND 01		.00	.00	.00	522,630.98	.00	522,630.98
**** AGENCY 310		.00	.00	.00	522,630.98	.00	522,630.98

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CHIPPOKES PLANTATION FARM FOUNDATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 319
AGENCY PAGE: 1
REPORT PAGE: 321
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02501	ADMISSION RECEIPTS	1,026.00	.00	1,026.00	7,652.00	.00	7,652.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	100.00	.00	100.00	3,675.00	.00	3,675.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,853.47	.00	6,853.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	26,500.00	.00	26,500.00
** FUND/DETAIL 0900		1,126.00	.00	1,126.00	44,680.47	.00	44,680.47
*** FUND 09		1,126.00	.00	1,126.00	44,680.47	.00	44,680.47
**** AGENCY 319		1,126.00	.00	1,126.00	44,680.47	.00	44,680.47

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF BUSINESS ASSISTANCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 325
AGENCY PAGE: 1
REPORT PAGE: 322
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	377.59	.00	377.59
** FUND/DETAIL 0100		.00		.00		.00	
			.00		377.59		377.59
*** FUND 01		.00		.00		.00	
			.00		377.59		377.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	9,180.00	.00	9,180.00	31,680.00	180.00	31,500.00
09060	MISCELLANEOUS REVENUES	105,000.00	.00	105,000.00	150,000.00	9,937.14	140,062.86
** FUND/DETAIL 0200		114,180.00		114,180.00		10,117.14	
			.00		181,680.00		171,562.86
FUND/DETAIL: 0219 WOMEN'S BUSINESS ENTERPRIZE FUND							
09060	MISCELLANEOUS REVENUES	3,000.00	.00	3,000.00	27,900.00	1,275.00	26,625.00
** FUND/DETAIL 0219		3,000.00		3,000.00		1,275.00	
			.00		27,900.00		26,625.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	126,053.64	.00	126,053.64	518,709.97	.00	518,709.97
09060	MISCELLANEOUS REVENUES	500.00	.00	500.00	18,887.00	520.00	18,367.00
** FUND/DETAIL 0243		126,553.64		126,553.64		520.00	
			.00		537,596.97		537,076.97
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	134.00-	.00	134.00-	.00	.00	.00
** FUND/DETAIL 0271		134.00-		134.00-		.00	
			.00		.00		.00
*** FUND 02		243,599.64		243,599.64		11,912.14	
			.00		747,176.97		735,264.83

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF BUSINESS ASSISTANCE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 325
AGENCY PAGE: 3
REPORT PAGE: 324
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	77,290.04	.00	77,290.04
**	FUND/DETAIL 1000	.00	.00	.00	77,290.04	.00	77,290.04
***	FUND 10	.00	.00	.00	77,290.04	.00	77,290.04
****	AGENCY 325	255,826.12	.00	255,826.12	1,097,024.50	11,932.14	1,085,092.36

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JAMESTOWN 2007
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 400
AGENCY PAGE: 1
REPORT PAGE: 325
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060 MISCELLANEOUS REVENUES							
		88,947.83-	.00	88,947.83-	48,219.35	.00	48,219.35
** FUND/DETAIL 0200		88,947.83-	.00	88,947.83-	48,219.35	.00	48,219.35
*** FUND 02		88,947.83-	.00	88,947.83-	48,219.35	.00	48,219.35
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122 MOTOR VEHICLE LICENSE FEE							
		.00	.00	.00	4,131,469.00	.00	4,131,469.00
** FUND/DETAIL 0925		.00	.00	.00	4,131,469.00	.00	4,131,469.00
*** FUND 09		.00	.00	.00	4,131,469.00	.00	4,131,469.00
**** AGENCY 400		88,947.83-	.00	88,947.83-	4,179,688.35	.00	4,179,688.35

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MARINE RESOURCES COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 402
AGENCY PAGE: 1
REPORT PAGE: 326
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01040	OYSTER INSPECTION TAX	838.21	.00	838.21	15,795.52	.00	15,795.52
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	100.00	.00	100.00	1,426.50	.00	1,426.50
02621	SEAFOOD INDUSTRY FEES	50.50	.00	50.50	694.00	18.50	675.50
07303	RENTAL OF OYSTER GROUND	6,329.09	.00	6,329.09	132,642.87	.00	132,642.87
09000	OTHER REVENUE	1,484.00	67.50	1,416.50	2,356.00	939.50	1,416.50
09060	MISCELLANEOUS REVENUES	5,850.00	.00	5,850.00	26,010.10	.00	26,010.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	425.37	.00	425.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	855.12	.00	855.12
** FUND/DETAIL 0100		14,701.80	67.50	14,634.30	180,205.48	958.00	179,247.48
*** FUND 01		14,701.80	67.50	14,634.30	180,205.48	958.00	179,247.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	119,859.72	.00	119,859.72	282,894.71	.00	282,894.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,753.37	.00	54,753.37
** FUND/DETAIL 0200		119,859.72	.00	119,859.72	337,648.08	.00	337,648.08
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
01041	PUBLIC ROCK OYSTER TAX	32.50	.00	32.50	2,524.33	.00	2,524.33
09060	MISCELLANEOUS REVENUES	.00	.00	.00	260.00	.00	260.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	248.70	.00	248.70
** FUND/DETAIL 0223		32.50	.00	32.50	3,033.03	.00	3,033.03
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MARINE RESOURCES COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 402
AGENCY PAGE: 2
REPORT PAGE: 327
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,000.00	.00	3,000.00	432,150.00	600.00	431,550.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,200.00	.00	1,200.00	38,550.00	.00	38,550.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00	.00	.00	1,980.00	.00	1,980.00
** FUND/DETAIL 0245		4,200.00	.00	4,200.00	472,680.00	600.00	472,080.00
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	296,159.00	.00	296,159.00	1,674,037.00	.00	1,674,037.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	54,070.32	.00	54,070.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	27,434.54	.00	27,434.54
** FUND/DETAIL 0249		296,159.00	.00	296,159.00	1,755,541.86	.00	1,755,541.86
FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	273.79	.00	273.79
** FUND/DETAIL 0265		.00	.00	.00	273.79	.00	273.79
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	864.48-	.00	864.48-	602.91-	.00	602.91-
** FUND/DETAIL 0271		864.48-	.00	864.48-	602.91-	.00	602.91-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,601.15	.00	20,601.15	166,725.13	.00	166,725.13
** FUND/DETAIL 0280		20,601.15	.00	20,601.15	166,725.13	.00	166,725.13
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,060.80	.00	1,060.80
** FUND/DETAIL 0288		.00	.00	.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MARINE RESOURCES COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 402
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REPORT PAGE: 328
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,060.80		1,060.80
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,043.01	.00	3,043.01
** FUND/DETAIL 0290		.00		.00		.00	
			.00		3,043.01		3,043.01
*** FUND	02	439,987.89		439,987.89		600.00	
			.00		2,739,402.79		2,738,802.79
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	456.50	.00	456.50
** FUND/DETAIL 0702		.00		.00		.00	
			.00		456.50		456.50
*** FUND	07	.00		.00		.00	
			.00		456.50		456.50
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX						
	118.04		.00	118.04	3,031.34	.00	3,031.34
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX						
	3,917.73		.00	3,917.73	10,000.70	167.11	9,833.59
** FUND/DETAIL 0900		4,035.77		4,035.77		167.11	
			.00		13,032.04		12,864.93
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,881.98	.00	10,881.98
09060	MISCELLANEOUS REVENUES	7,104.25	.00	7,104.25	2,298,767.70	46.00	2,298,721.70
** FUND/DETAIL 0916		7,104.25		7,104.25		46.00	
			.00		2,309,649.68		2,309,603.68
*** FUND	09	11,140.02		11,140.02		213.11	
			.00		2,322,681.72		2,322,468.61
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MARINE RESOURCES COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 402
AGENCY PAGE: 4
REPORT PAGE: 329
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250,000.00	.00	250,000.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,601.15	.00	20,601.15	166,725.13	.00	166,725.13
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	425.37	.00	425.37
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	10,000.00	.00	10,000.00	134,381.06	.00	134,381.06
11452	UNALLIED INDUSTRY PROJECTS	.00	.00	.00	1,152,477.98	.00	1,152,477.98
11457	CHESAPEAKE BAY STUDIES	185,667.27	.00	185,667.27	721,060.74	.00	721,060.74
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	1,534.91	.00	1,534.91	200,579.09	.00	200,579.09
15605	SPORT FISH RESTORATION	148,060.21	.00	148,060.21	710,345.24	.00	710,345.24
20420	PORT SECURITY GRANTS	.00	.00	.00	323,330.00	.00	323,330.00
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	7,395.95	.00	7,395.95
** FUND/DETAIL 1000		365,863.54	.00	365,863.54	3,666,720.56	.00	3,666,720.56
*** FUND 10		365,863.54	.00	365,863.54	3,666,720.56	.00	3,666,720.56
**** AGENCY 402		831,693.25	67.50	831,625.75	8,909,467.05	1,771.11	8,907,695.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF GAME AND INLAND FISHERIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 403
AGENCY PAGE: 1
REPORT PAGE: 330
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	161,463.50	290,422.50	128,959.00-	1,892,424.50	1,612,145.50	280,279.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0249							
		161,463.50	290,422.50	128,959.00-	1,892,424.50	1,612,145.50	280,279.00
*** FUND 02							
		161,463.50	290,422.50	128,959.00-	1,892,424.50	1,612,145.50	280,279.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	206,506.83	215,243.77	8,736.94-	2,183,470.16	2,277,737.93	94,267.77-
** FUND/DETAIL 0700							
		206,506.83	215,243.77	8,736.94-	2,183,470.16	2,277,737.93	94,267.77-
*** FUND 07							
		206,506.83	215,243.77	8,736.94-	2,183,470.16	2,277,737.93	94,267.77-
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02122	MOTOR VEHICLE LICENSE FEE	33,240.00	.00	33,240.00	775,125.00	.00	775,125.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	104,911.41	.00	104,911.41	104,911.41	.00	104,911.41
02160	HUNTING LICENSES	15,039.80	.00	15,039.80	10,787,467.48	1,002.00	10,786,465.48
02161	TRAPPING LICENSES	2.20	.00	2.20	26,523.00	.00	26,523.00
02162	ANGLING LICENSES	473,903.98	24.00	473,879.98	6,654,228.71	360.50	6,653,868.21
02163	NATIONAL FOREST PERMITS	9,856.52	.00	9,856.52	369,965.72	6.00	369,959.72
02164	GAME, FISH & OTHER PERMITS	42,607.28	.00	42,607.28	192,784.30	157.50	192,626.80
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	56,189.87	145.00	56,044.87	140,368.00	132,368.00	8,000.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	16,283.79	.00	16,283.79	493,994.65	5,973.26	488,021.39
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	8,920.93	8,920.93-	44,683.72	8,920.93	35,762.79

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DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03020	MISCELLANEOUS SALES	14,507.45	.00	14,507.45	123,461.06	2,823.79	120,637.27
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	11,135.10	.00	11,135.10	169,901.26	19,497.50	150,403.76
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	257,600.07	.00	257,600.07
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	5,399.46	.00	5,399.46	50,763.28	.00	50,763.28
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	5,300.00	.00	5,300.00
07308	RENTAL OF QUARTERS	912.15	.00	912.15	21,600.52	.00	21,600.52
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	33,382.92	.00	33,382.92	72,434.75	.00	72,434.75
08134	GAME REPLACEMENT	8,039.91	.00	8,039.91	92,838.49	.00	92,838.49
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	277.90	277.90-	.00	2,398.92	2,398.92-
09000	OTHER REVENUE	3,505.00	.00	3,505.00	148,731.00	.00	148,731.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,735.00	.00	2,735.00	22,438.00	1,172.00	21,266.00
09060	MISCELLANEOUS REVENUES	1,985.00	.00	1,985.00	13,036.00	1,350.00	11,686.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,603.36	.00	1,603.36	9,711.67	.00	9,711.67
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		835,240.20	9,367.83	825,872.37	20,577,868.09	176,030.40	20,401,837.69

FUND/DETAIL: 0902 BOATING SAFETY AND REGULATION

01093	WATERCRAFT SALES TAX	.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS	408,620.50-	5,732.79	414,353.29-	128,277.20	118,550.40	9,726.80
02161	TRAPPING LICENSES	.00	.00	.00	.00	.00	.00
02165	MOTOR BOAT LICENSES	384,198.50	.00	384,198.50	3,052,165.50	1,574.00	3,050,591.50
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,235.00	.00	2,235.00	47,917.50	.00	47,917.50
02512	WATERCRAFT TITLING FEES	32,240.00	.00	32,240.00	283,995.00	.00	283,995.00
03020	MISCELLANEOUS SALES	605.00	.00	605.00	6,405.00	.00	6,405.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		164.58	.00	164.58	1,807.36	.00	1,807.36
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	43,977.74	.00	43,977.74
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	.00	.00	.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	72.28	.00	72.28	1,689.57	.00	1,689.57
09060	MISCELLANEOUS REVENUES	305.00	.00	305.00	917.00	.00	917.00
** FUND/DETAIL 0902		11,199.86		5,467.07		120,124.40	
			5,732.79		3,567,151.87		3,447,027.47
FUND/DETAIL: 0904 NON GAME CASH FUND							
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	6.64	6.64-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	22,630.30	.00	22,630.30	178,696.78	1,600.00	177,096.78
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,365.88	.00	10,365.88
09000	OTHER REVENUE	.00	.00	.00	2,270.52	.00	2,270.52
09060	MISCELLANEOUS REVENUES	4,496.34-	3,299.00	7,795.34-	10,503.66	3,299.00	7,204.66
** FUND/DETAIL 0904		18,133.96		14,834.96		4,905.64	
			3,299.00		201,836.84		196,931.20
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	21,065.00	.00	21,065.00	289,625.00	1,335.00	288,290.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	60,177.77	.00	60,177.77
** FUND/DETAIL 0905		21,065.00		21,065.00		1,335.00	
			.00		349,802.77		348,467.77
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,665.15	.00	3,665.15
** FUND/DETAIL 0920		.00		.00		.00	
			.00		3,665.15		3,665.15
FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5,234.20	.00	5,234.20

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0922		.00		.00		.00	
			.00		5,234.20		5,234.20
FUND/DETAIL: 0970 PARKING							
02506	PARKING FEES	195.00	.00	195.00	4,594.50	147.00	4,447.50
** FUND/DETAIL 0970		195.00		195.00		147.00	
			.00		4,594.50		4,447.50
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	18.33	.00	18.33	102.96	.00	102.96
** FUND/DETAIL 0986		18.33		18.33		.00	
			.00		102.96		102.96
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	328,345.01	1,120.00	327,225.01
** FUND/DETAIL 0988		.00		.00		1,120.00	
			.00		328,345.01		327,225.01
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	1,537.98	.00	1,537.98	13,669.59	.00	13,669.59
** FUND/DETAIL 0990		1,537.98		1,537.98		.00	
			.00		13,669.59		13,669.59
*** FUND	09	887,390.33		868,990.71		303,662.44	
			18,399.62		25,052,270.98		24,748,608.54
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	27,964.10	27,964.10-	111,856.38	27,964.10	83,892.28
09060	MISCELLANEOUS REVENUES	700.00	.00	700.00	8,900.00	350.00	8,550.00
15605	SPORT FISH RESTORATION	370,571.61	.00	370,571.61	2,874,839.74	.00	2,874,839.74
15611	WILDLIFE RESTORATION	470,362.15	.00	470,362.15	3,592,996.23	.00	3,592,996.23
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	163,525.00-	.00	163,525.00-	90,118.78	.00	90,118.78
15633	LANDOWNER INCENTIVE PROGRAM	29,024.42	.00	29,024.42	145,499.92	.00	145,499.92
15634	STATE WILDLIFE GRANT	2,310.80	.00	2,310.80	17,557.37	.00	17,557.37
20005	BOATING SAFETY FINANCIAL ASSISTANCE	19,853.04	.00	19,853.04	291,524.79	.00	291,524.79
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	546,575.00	.00	546,575.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	.00	.00	87,632.65	.00	87,632.65
		541,101.00	.00	541,101.00	541,101.00	.00	541,101.00
** FUND/DETAIL 1000		1,270,398.02		1,242,433.92		28,314.10	
			27,964.10		8,308,601.86		8,280,287.76
*** FUND	10	1,270,398.02		1,242,433.92		28,314.10	
			27,964.10		8,308,601.86		8,280,287.76
**** AGENCY	403	2,525,758.68		1,973,728.69		4,221,859.97	
			552,029.99		37,436,767.50		33,214,907.53

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA RACING COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	41,616.00	.00	41,616.00	162,951.50	.00	162,951.50
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,049.89	.00	1,049.89
09060	MISCELLANEOUS REVENUES	10,755.00-	.00	10,755.00-	10,755.00-	.00	10,755.00-
** FUND/DETAIL 0200		30,861.00	.00	30,861.00	153,246.39	.00	153,246.39
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,003.98	.00	13,003.98
09060	MISCELLANEOUS REVENUES	133,339.71	.00	133,339.71	1,379,012.72	.00	1,379,012.72
** FUND/DETAIL 0220		133,339.71	.00	133,339.71	1,392,016.70	.00	1,392,016.70
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	52.00	52.00-	.00	469.00	469.00-
09060	MISCELLANEOUS REVENUES	234,665.51	.00	234,665.51	2,419,194.95	.00	2,419,194.95
** FUND/DETAIL 0228		234,665.51	52.00	234,613.51	2,419,194.95	469.00	2,418,725.95
*** FUND 02		398,866.22	52.00	398,814.22	3,964,458.04	469.00	3,963,989.04
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	10,755.00	.00	10,755.00	10,755.00	.00	10,755.00
** FUND/DETAIL 0702		10,755.00	.00	10,755.00	10,755.00	.00	10,755.00
*** FUND 07		10,755.00	.00	10,755.00	10,755.00	.00	10,755.00
**** AGENCY 405		409,621.22	52.00	409,569.22	3,975,213.04	469.00	3,974,744.04

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VIRGINIA PORT AUTHORITY
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	3,076,376.05	.00	3,076,376.05	29,812,867.87	.00	29,812,867.87
** FUND/DETAIL 0200		3,076,376.05	.00	3,076,376.05	29,812,867.87	.00	29,812,867.87
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	224.80	.00	224.80
** FUND/DETAIL 0288		.00	.00	.00	224.80	.00	224.80
*** FUND 02		3,076,376.05	.00	3,076,376.05	29,813,092.67	.00	29,813,092.67
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	753,924.42	.00	753,924.42	4,494,860.58	.00	4,494,860.58
01046	AVIATION FUEL TAX	13,782.88	.00	13,782.88	77,465.43	.00	77,465.43
01079	ROAD USE TAX	12,959.98-	.00	12,959.98-	338,515.88	.00	338,515.88
01084	MOTOR VEHICLE SALES & USE TAX	895,171.93	.00	895,171.93	8,720,520.80	.00	8,720,520.80
01085	MOTOR VEHICLE RENTAL TAX	23,099.13	.00	23,099.13	286,664.70	.00	286,664.70
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	1,575,361.07	.00	1,575,361.07	17,342,227.62	.00	17,342,227.62
02122	MOTOR VEHICLE LICENSE FEE	93,198.30	.00	93,198.30	858,103.63	.00	858,103.63
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	317.67	.00	317.67	1,177.02	.00	1,177.02
** FUND/DETAIL 0471		3,341,895.42	.00	3,341,895.42	32,119,535.66	.00	32,119,535.66
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	124,575.15	.00	124,575.15
09050	RECEIPTS FROM PORT OPERATIONS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	470,377.30	.00	470,377.30

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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0474		.00		.00		.00	
			.00		594,952.45		594,952.45
*** FUND	04	3,341,895.42		3,341,895.42		.00	
			.00		32,714,488.11		32,714,488.11
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT						
	1,704,673.00		.00	1,704,673.00	5,946,273.00	.00	5,946,273.00
** FUND/DETAIL 1000		1,704,673.00		1,704,673.00		.00	
			.00		5,946,273.00		5,946,273.00
*** FUND	10	1,704,673.00		1,704,673.00		.00	
			.00		5,946,273.00		5,946,273.00
**** AGENCY	407	8,122,944.47		8,122,944.47		.00	
			.00		68,473,853.78		68,473,853.78

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CHESAPEAKE BAY LOCAL ASSISTANCE DEPT
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060 MISCELLANEOUS REVENUES							
		300.00	.00	300.00	496.50	.00	496.50
** FUND/DETAIL 0100		300.00	.00	300.00	496.50	.00	496.50
*** FUND 01		300.00	.00	300.00	496.50	.00	496.50
**** AGENCY 408		300.00	.00	300.00	496.50	.00	496.50

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,737.70	.00	4,737.70	54,591.23	.00	54,591.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	640.64	.00	640.64
** FUND/DETAIL 0100		4,737.70	.00	4,737.70	55,231.87	.00	55,231.87
*** FUND 01		4,737.70	.00	4,737.70	55,231.87	.00	55,231.87
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02177	SURFACE MINING PERMITS	.00	.00	.00	.00	.00	.00
02413	MINE FOREMAN EXAMINATION FEES	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	4,230.16	36.00	4,194.16	33,591.32	46.72	33,544.60
09060	MISCELLANEOUS REVENUES	104.48	.00	104.48	29.72	.00	29.72
** FUND/DETAIL 0200		4,334.64	36.00	4,298.64	33,621.04	46.72	33,574.32
FUND/DETAIL: 0214 FORFEITED BOND FUNDS							
09046	STRIP MINING FORFEITED BONDS	.00	.00	.00	5,089.42	116,682.08	111,592.66-
** FUND/DETAIL 0214		.00	.00	.00	5,089.42	116,682.08	111,592.66-
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	16,250.00	.00	16,250.00	143,830.00	.00	143,830.00
02159	COAL MINE LICENSES	3,240.00	.00	3,240.00	43,560.00	.00	43,560.00
02176	STRIP MINING PERMITS	90,333.00	.00	90,333.00	619,134.00	5,876.00	613,258.00
02177	SURFACE MINING PERMITS	22,825.20	206.40	22,618.80	527,111.06	712.70	526,398.36
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	6,890.00	.00	6,890.00	44,330.00	.00	44,330.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	43,173.00	.00	43,173.00	313,950.00	247.00	313,703.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	11,380.00	.00	11,380.00	30,360.00	.00	30,360.00
02216	MINERAL MINE LICENSES	5,340.00	.00	5,340.00	72,330.00	.00	72,330.00
02217	SMALL MINES SAFETY TRAINING FEES	300.00	.00	300.00	10,700.00	.00	10,700.00
02413	MINE FOREMAN EXAMINATION FEES	4,863.50	.00	4,863.50	39,958.50	71.00	39,887.50
03002	STATE PUBLICATIONS SALES	435.50	.00	435.50	3,252.80	.00	3,252.80
09060	MISCELLANEOUS REVENUES	1,348.15	.00	1,348.15	7,248.41	2.50	7,245.91
** FUND/DETAIL 0218		206,378.35	206.40	206,171.95	1,855,764.77	6,909.20	1,848,855.57
FUND/DETAIL: 0247 MINE RESCUE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,220.00-	.00	8,220.00-	91,380.00	2,000.00	89,380.00
** FUND/DETAIL 0247		8,220.00-	.00	8,220.00-	91,380.00	2,000.00	89,380.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	82,061.41	.00	82,061.41	939,303.98	.00	939,303.98
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		82,061.41	.00	82,061.41	939,303.98	.00	939,303.98
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	25,000.00	.00	25,000.00	44,000.00	.00	44,000.00
** FUND/DETAIL 0287		25,000.00	.00	25,000.00	44,000.00	.00	44,000.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	19,862.65	.00	19,862.65
** FUND/DETAIL 0288		.00	.00	.00	19,862.65	.00	19,862.65
*** FUND	02	309,554.40		309,312.00		125,638.00	

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			242.40		2,989,021.86		2,863,383.86
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
02658	MISCELLANEOUS ENVIRONMENTAL FEES	.00	.00	.00	61,940.00	.00	61,940.00
** FUND/DETAIL 0700		.00		.00		.00	
			.00		61,940.00		61,940.00
FUND/DETAIL:	0726 ABANDONED MINED LAND SPECIAL TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	9,169.44	.00	9,169.44	41,651.21	.00	41,651.21
** FUND/DETAIL 0726		9,169.44		9,169.44		.00	
			.00		41,651.21		41,651.21
FUND/DETAIL:	0736 OIL OVERCHARGE TRUST FUND						
07108	INTEREST FROM OTHER SOURCES	155.08	.00	155.08	797.76	.00	797.76
** FUND/DETAIL 0736		155.08		155.08		.00	
			.00		797.76		797.76
FUND/DETAIL:	0738 EXXON OIL OVERCHARGE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,039.28	.00	13,039.28
** FUND/DETAIL 0738		.00		.00		.00	
			.00		13,039.28		13,039.28
FUND/DETAIL:	0753 COAL SURFACE MINING RECLAMATION FUND						
01095	RECLAMATION TAX	7,000.00	.00	7,000.00	228,466.35	.00	228,466.35
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	90,413.28	.00	90,413.28
** FUND/DETAIL 0753		7,000.00		7,000.00		.00	
			.00		318,879.63		318,879.63
FUND/DETAIL:	0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	47.58	47.58-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	9,874.86	.00	9,874.86	183,561.76	13,642.00	169,919.76

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** FUND/DETAIL 0754		9,874.86		9,874.86		13,689.58	
			.00		183,561.76		169,872.18
FUND/DETAIL: 0755 GAS AND OIL PLUGGING AND RESTORATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,805.70	.00	2,805.70
** FUND/DETAIL 0755		.00		.00		.00	
			.00		2,805.70		2,805.70
*** FUND 07		26,199.38		26,199.38		13,689.58	
			.00		622,675.34		608,985.76
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	44,604.69	.00	44,604.69
** FUND/DETAIL 0950		.00		.00		.00	
			.00		44,604.69		44,604.69
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	2,400.00	.00	2,400.00	21,950.00	.00	21,950.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,271.01	.00	2,271.01
** FUND/DETAIL 0952		2,400.00		2,400.00		.00	
			.00		24,221.01		24,221.01
*** FUND 09		2,400.00		2,400.00		.00	
			.00		68,825.70		68,825.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	42,426.08	.00	42,426.08	939,303.98	.00	939,303.98
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,432.97	.00	2,432.97	54,591.23	.00	54,591.23
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	.00	.00	.00
15250	REGULATION OF SURFACE COAL MINING	117,874.58	.00	117,874.58	2,652,953.02	.00	2,652,953.02
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	362,523.27	.00	362,523.27	6,436,905.05	.00	6,436,905.05
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION						

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17600	MINE HEALTH & SAFETY GRANTS	9,795.99	.00	9,795.99	114,169.47	.00	114,169.47
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST	8,414.84	.00	8,414.84	211,148.72	.00	211,148.72
62001	TVA ENVIRONMENTAL RESEARCH CENTER	8,710.92	.00	8,710.92	18,529.24	.00	18,529.24
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00	.00	.00	100,000.00	.00	100,000.00
66606	SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	1,500.00	.00	1,500.00	23,053.66	.00	23,053.66
66813	HAZARDOUS SUBSTANCE RESEARCH GRANTS	.00	.00	.00	117.60	.00	117.60
81041	STATE ENERGY CONSERVATION	6,516.75	.00	6,516.75	15,427.17	.00	15,427.17
81117	ENERGY EFFICIENCY & RENEWABLE ENERGY INFO	58,362.90	.00	58,362.90	939,910.63	.00	939,910.63
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	6,837.72	.00	6,837.72	36,307.14	.00	36,307.14
		57,293.51	.00	57,293.51	259,633.04	.00	259,633.04
** FUND/DETAIL 1000		682,689.53		682,689.53		.00	
			.00		11,802,049.95		11,802,049.95
FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	14,550.00	.00	14,550.00
** FUND/DETAIL 1088		.00		.00		.00	
			.00		14,550.00		14,550.00
*** FUND	10	682,689.53		682,689.53		.00	
			.00		11,816,599.95		11,816,599.95
**** AGENCY	409	1,025,581.01		1,025,338.61		139,327.58	
			242.40		15,552,354.72		15,413,027.14

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FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	.00
*** FUND	01	.00		.00		.00	.00
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
01061	FOREST PRODUCTS TAX	37,756.94	.00	37,756.94	468,790.94	.00	468,790.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	25.00	.00	25.00	50.00	.00	50.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	2,849.95	.00	2,849.95	667,089.66	45.70	667,043.96
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	305.82	.00	305.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	30.00	.00	30.00	34,642.59	.00	34,642.59
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	1,484.03	.00	1,484.03	17,801.29	.00	17,801.29
07307	CAR POOL REIMBURSEMENT	24.66	.00	24.66	589.50	159.65	429.85
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	1,766.38	.00	1,766.38
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	150.00	.00	150.00	5,622.00	.00	5,622.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	24,459.48	.00	24,459.48	91,370.53	.00	91,370.53
09022	FORESTRY SERVICES TO LANDOWNERS	73,552.70	36.66	73,516.04	321,229.78	36.66	321,193.12
09027	AERIAL RELEASE	3,039.09	.00	3,039.09	1,310,418.28	24.00	1,310,394.28
09060	MISCELLANEOUS REVENUES	3,250.24	3,331.72	81.48-	24,122.57	5,331.72	18,790.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	920.38	.00	920.38	13,905.94	.00	13,905.94
** FUND/DETAIL 0200		147,542.47		144,174.09		5,597.73	
			3,368.38		2,957,705.28		2,952,107.55
FUND/DETAIL:	0212 FOREST MGM'T OF STATE OWNED LANDS						

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03015	PROCEEDS FROM THE SALE OF TIMBER	70.00	.00	70.00	3,863.13	.00	3,863.13
** FUND/DETAIL 0212		70.00	.00	70.00	3,863.13	.00	3,863.13
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	87,426.85	.00	87,426.85	1,191,885.51	.00	1,191,885.51
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	845.92	.00	845.92	3,194.92	.00	3,194.92
09022	FORESTRY SERVICES TO LANDOWNERS	.00	.00	.00	638.00	.00	638.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	332.72	.00	332.72	3,222.35	.00	3,222.35
** FUND/DETAIL 0234		88,605.49	.00	88,605.49	1,198,940.78	.00	1,198,940.78
FUND/DETAIL: 0251 NURSERIES FUND							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	523.35	.00	523.35
03020	MISCELLANEOUS SALES	496,638.02	560.39	496,077.63	1,759,658.91	22,843.39	1,736,815.52
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	515.50	.00	515.50
07308	RENTAL OF QUARTERS	297.62	.00	297.62	7,142.88	.00	7,142.88
09060	MISCELLANEOUS REVENUES	.00	.00	.00	272.63	.00	272.63
** FUND/DETAIL 0251		496,935.64	560.39	496,375.25	1,768,113.27	22,843.39	1,745,269.88
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	.00	40.00	40.00-	33,610.00	40.00	33,570.00
03015	PROCEEDS FROM THE SALE OF TIMBER	55,481.34	.00	55,481.34	851,015.48	1,570.26	849,445.22
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	175.00	.00	175.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	1,053.00	.00	1,053.00
07308	RENTAL OF QUARTERS	156.25	.00	156.25	3,750.00	.00	3,750.00
09060	MISCELLANEOUS REVENUES	111.00	.00	111.00	3,414.00	.00	3,414.00

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03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	8,785.28	.00	8,785.28	46,958.10	.00	46,958.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,697.04	.00	2,697.04
** FUND/DETAIL 0901		8,785.28	.00	8,785.28	49,655.14	.00	49,655.14
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,420.47	.00	1,420.47
08300	CIVIL PENALTIES/CHARGES	7,715.08-	.00	7,715.08-	81,179.94	3,230.00	77,949.94
** FUND/DETAIL 0926		7,715.08-	.00	7,715.08-	82,600.41	3,230.00	79,370.41
*** FUND 09		1,070.20	.00	1,070.20	132,255.55	3,230.00	129,025.55
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	11.68	.00	11.68	1,011.68	1,000.00	11.68
10652	FORESTRY RESEARCH	.00	.00	.00	416,650.00	.00	416,650.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	5,322,196.00	.00	5,322,196.00
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	.00	.00	.00	142,075.00	.00	142,075.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00	.00	.00	39,706.00	.00	39,706.00
** FUND/DETAIL 1000		11.68	.00	11.68	5,921,638.68	1,000.00	5,920,638.68
*** FUND 10		11.68	.00	11.68	5,921,638.68	1,000.00	5,920,638.68
**** AGENCY 411		790,012.07		786,043.30		34,281.38	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF FORESTRY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 411
AGENCY PAGE: 5
REPORT PAGE: 348
REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			3,968.77		13,153,999.56		13,119,718.18

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COMM VA ALCOHOL SAFETY ACTION PROGRAM
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 413
AGENCY PAGE: 1
REPORT PAGE: 349
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	62,260.00	.00	62,260.00	695,700.00	.00	695,700.00
08130	ALCOHOL SAFETY ACTION PROGRAM	59,634.13	.00	59,634.13	816,757.49	.00	816,757.49
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1.64	1.64-	.00	37.83	37.83-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	77,324.80	.00	77,324.80
** FUND/DETAIL 0200		121,894.13	1.64	121,892.49	1,589,782.29	37.83	1,589,744.46
*** FUND 02		121,894.13	1.64	121,892.49	1,589,782.29	37.83	1,589,744.46
**** AGENCY 413		121,894.13	1.64	121,892.49	1,589,782.29	37.83	1,589,744.46

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GUNSTON HALL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 417
AGENCY PAGE: 1
REPORT PAGE: 350
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	6,434.18	.00	6,434.18	29,872.18	.00	29,872.18
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	14,546.42	.00	14,546.42	117,308.64	.00	117,308.64
** FUND/DETAIL 0200		20,980.60	.00	20,980.60	147,180.82	.00	147,180.82
*** FUND 02		20,980.60	.00	20,980.60	147,180.82	.00	147,180.82
**** AGENCY 417		20,980.60	.00	20,980.60	147,180.82	.00	147,180.82

ACTR 1671
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(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HISTORIC RESOURCES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 423
AGENCY PAGE: 1
REPORT PAGE: 351
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,071.59	.00	2,071.59	32,364.63	.00	32,364.63
** FUND/DETAIL 0100		2,071.59	.00	2,071.59	32,364.63	.00	32,364.63
*** FUND 01		2,071.59	.00	2,071.59	32,364.63	.00	32,364.63
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	122.50	675.00	552.50-	2,785.80	675.00	2,110.80
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	52,383.00	.00	52,383.00
09000	OTHER REVENUE	50,108.00	300.00	49,808.00	443,936.23	515.75	443,420.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	6,674.82	6,674.82-
** FUND/DETAIL 0200		50,230.50	975.00	49,255.50	499,105.03	7,865.57	491,239.46
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,800.00	.00	2,800.00
** FUND/DETAIL 0287		.00	.00	.00	2,800.00	.00	2,800.00
*** FUND 02		50,230.50	975.00	49,255.50	501,905.03	7,865.57	494,039.46
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	1,275.89	.00	1,275.89	4,023.82	.00	4,023.82
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	50.00	.00	50.00	679.00	.00	679.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,674.97	.00	1,674.97
09060	MISCELLANEOUS REVENUES	2,774.00	.00	2,774.00	18,722.06	.00	18,722.06

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HISTORIC RESOURCES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 423
AGENCY PAGE: 2
REPORT PAGE: 352
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0910		4,099.89		4,099.89		.00	
			.00		25,099.85		25,099.85
FUND/DETAIL: 0927 PRESERVATION EASEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	295.21	.00	295.21
** FUND/DETAIL 0927		.00		.00		.00	
			.00		295.21		295.21
*** FUND 09		4,099.89		4,099.89		.00	
			.00		25,395.06		25,395.06
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		3,211.58	.00	3,211.58	32,364.63	.00	32,364.63
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID						
		33,581.47	.00	33,581.47	600,947.56	.00	600,947.56
** FUND/DETAIL 1000		36,793.05		36,793.05		.00	
			.00		633,312.19		633,312.19
*** FUND 10		36,793.05		36,793.05		.00	
			.00		633,312.19		633,312.19
**** AGENCY 423		93,195.03		92,220.03		7,865.57	
			975.00		1,192,976.91		1,185,111.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JAMESTOWN-YORKTOWN FOUNDATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 425
AGENCY PAGE: 1
REPORT PAGE: 353
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,000.00-	.00	1,000.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	23,358.48	.00	23,358.48
** FUND/DETAIL 0100		.00	.00	.00	22,358.48	.00	22,358.48
*** FUND 01		.00	.00	.00	22,358.48	.00	22,358.48
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	412,879.24	1,659.55	411,219.69	3,496,741.95	16,483.34	3,480,258.61
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	88,523.10	.00	88,523.10	824,754.27	.00	824,754.27
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	148,000.00	.00	148,000.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	1,091.60	758.00	333.60	11,214.20	758.00	10,456.20
09060	MISCELLANEOUS REVENUES	4,862.00	.00	4,862.00	2,369,629.56	27,334.87	2,342,294.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	114,836.59	.00	114,836.59
** FUND/DETAIL 0200		507,355.94	2,417.55	504,938.39	6,965,176.57	44,576.21	6,920,600.36
FUND/DETAIL: 0217 JAMESTOWN QUADRICENTENNIAL FUND							
09060	MISCELLANEOUS REVENUES	3,373.45	3,373.45	.00	20,884.48	20,884.48	.00
** FUND/DETAIL 0217		3,373.45	3,373.45	.00	20,884.48	20,884.48	.00
*** FUND 02		510,729.39	5,791.00	504,938.39	6,986,061.05	65,460.69	6,920,600.36
**** AGENCY 425		510,729.39	5,791.00	504,938.39	7,008,419.53	65,460.69	6,942,958.84

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
AGENCY PAGE: 1
REPORT PAGE: 354
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,379.67	.00	9,379.67
** FUND/DETAIL 0100		.00		.00		.00	
			.00		9,379.67		9,379.67
*** FUND 01		.00		.00		.00	
			.00		9,379.67		9,379.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	10.00	10.00-	490.00	10.00	480.00
09060	MISCELLANEOUS REVENUES	6,500.00	.00	6,500.00	188,097.39	.00	188,097.39
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	5,315.79	.00	5,315.79
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	43.58	.00	43.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		6,500.00		6,490.00		10.00	
			10.00		193,946.76		193,936.76
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES	11,200.00	.00	11,200.00	75,005.43	575.00	74,430.43
** FUND/DETAIL 0214		11,200.00		11,200.00		575.00	
			.00		75,005.43		74,430.43
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	635.44	.00	635.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,881.78	.00	3,881.78
** FUND/DETAIL 0232		.00		.00		.00	
			.00		4,517.22		4,517.22
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
AGENCY PAGE: 2
REPORT PAGE: 355
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		840.00	.00	840.00	12,120.00	.00	12,120.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	24,232.50	.00	24,232.50	150,322.50	.00	150,322.50
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	.00	.00	.00	191,232.50	.00	191,232.50
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00	.00	.00	15,960.00	.00	15,960.00
** FUND/DETAIL 0245		25,072.50	.00	25,072.50	369,635.00	.00	369,635.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	5,755.00	.00	5,755.00	15,083.50	150.00	14,933.50
** FUND/DETAIL 0258		5,755.00	.00	5,755.00	15,083.50	150.00	14,933.50
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	343,360.93	.00	343,360.93	5,151,738.12	.00	5,151,738.12
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	19,224.39	.00	19,224.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	48,479.86	.00	48,479.86
** FUND/DETAIL 0280		343,360.93	.00	343,360.93	5,219,442.37	.00	5,219,442.37
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,200.00	.00	7,200.00
** FUND/DETAIL 0287		.00	.00	.00	7,200.00	.00	7,200.00
*** FUND 02		391,888.43	10.00	391,878.43	5,884,830.28	735.00	5,884,095.28
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	547,432.59	5,596.92	541,835.67	9,498,863.65	17,659.07	9,481,204.58
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	209,727.38	.00	209,727.38
** FUND/DETAIL 0510		547,432.59		541,835.67		17,659.07	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
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REPORT PAGE: 356
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			5,596.92		9,708,591.03		9,690,931.96
*** FUND	05	547,432.59		541,835.67		17,659.07	
			5,596.92		9,708,591.03		9,690,931.96
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0708 DOMINION POWER SETTLEMENT FUND						
09000	OTHER REVENUE	.00	.00	.00	3,000,000.00	.00	3,000,000.00
** FUND/DETAIL	0708	.00		.00		.00	
			.00		3,000,000.00		3,000,000.00
FUND/DETAIL:	0748 UNDERGROUND PETROLEUM STORAGE TANK FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	2,595,341.07		.00	2,595,341.07	37,308,675.05	.00	37,308,675.05
02410	PRIVATE SECURITY FIRM REGULATORY FEES	.00	.00	.00	.00	.00	.00
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES		.00	5,508.00	22,556.00	.00	22,556.00
	5,508.00						
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE		.00	1,250.00	10,580.00	50.00	10,530.00
	1,250.00						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	37,370.21	.00	37,370.21
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	22,607.00	.00	22,607.00
	.00						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS		.00	.00	3,059.95	.00	3,059.95
	.00						
** FUND/DETAIL	0748	2,602,099.07		2,602,099.07		50.00	
			.00		37,404,848.21		37,404,798.21
FUND/DETAIL:	0753 LEAKING UNDERGROUND STORAGE TANK FUND RECOVERIES						
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS						
	24.00-		.00	24.00-	.00	.00	.00
** FUND/DETAIL	0753	24.00-		24.00-		.00	
			.00		.00		.00
FUND/DETAIL:	0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING						
07108	INTEREST FROM OTHER SOURCES						
	63.28		.00	63.28	122.66	.00	122.66
09060	MISCELLANEOUS REVENUES	.00	.00	.00	38,000.00	.00	38,000.00
	.00						
** FUND/DETAIL	0755	63.28		63.28		.00	
			.00		38,122.66		38,122.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
AGENCY PAGE: 4
REPORT PAGE: 357
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	07	2,602,138.35		2,602,138.35		50.00	
			.00		40,442,970.87		40,442,920.87
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0906 WASTE TIRE TRUST FUND						
01002	RETAIL SALES TIRE TAX	25,841.76	.00	25,841.76	4,454,272.99	.00	4,454,272.99
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	50,366.86	.00	50,366.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	1,400.00	.00	1,400.00
** FUND/DETAIL 0906		26,041.76	.00	26,041.76	4,506,039.85	.00	4,506,039.85
FUND/DETAIL:	0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	107,348.49	.00	107,348.49
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	22,120.00	.00	22,120.00	988,211.52	1,800.00	986,411.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	93.96	.00	93.96
** FUND/DETAIL 0907		22,120.00	.00	22,120.00	1,095,653.97	1,800.00	1,093,853.97
FUND/DETAIL:	0909 AIR POLLUTION PERMIT PROGRAM						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,374.65	.00	1,374.65
** FUND/DETAIL 0909		.00	.00	.00	1,374.65	.00	1,374.65
FUND/DETAIL:	0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND						
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	.00	.00	.00	16,200.00	.00	16,200.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	51,900.00	1,200.32	50,699.68	289,189.52	1,200.32	287,989.20
02721	WASTE VESSEL RECEIVING FACILITY PERMIT FEE	.00	.00	.00	16,200.00	.00	16,200.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,136.54	.00	10,136.54
** FUND/DETAIL 0911		51,900.00	1,200.32	50,699.68	331,726.06	1,200.32	330,525.74
FUND/DETAIL:	0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02401	REGULATORY BOARD APPLICATION FEES	1,201,080.00	23,085.00	1,177,995.00	5,004,660.00	118,865.00	4,885,795.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,345.81	.00	31,345.81
** FUND/DETAIL 0914		1,201,080.00	23,085.00	1,177,995.00	5,036,005.81	118,865.00	4,917,140.81
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	347.60	.00	347.60
** FUND/DETAIL 0916		.00	.00	.00	347.60	.00	347.60
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	249,430.00	.00	249,430.00	2,855,394.05	.00	2,855,394.05
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	52,248.99	.00	52,248.99
** FUND/DETAIL 0919		249,430.00	.00	249,430.00	2,907,643.04	.00	2,907,643.04
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	148,553.02	.00	148,553.02	792,355.02	.00	792,355.02
01055	BEER EXCISE TAX	80,582.69	.00	80,582.69	860,931.04	.00	860,931.04
01062	SOFT DRINK EXCISE TAX	60,950.00	.00	60,950.00	209,954.65	.00	209,954.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	14,004.91	.00	14,004.91
** FUND/DETAIL 0925		290,085.71	.00	290,085.71	1,877,245.62	.00	1,877,245.62
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	484.25	.00	484.25
** FUND/DETAIL 0930		.00	.00	.00	484.25	.00	484.25
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
AGENCY PAGE: 6
REPORT PAGE: 359
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	134,651.76	.00	134,651.76
** FUND/DETAIL 0934		.00		.00		.00	
			.00		134,651.76		134,651.76
FUND/DETAIL: 0964 STATE REVOLVING LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	804.53	.00	804.53
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	160,119.01	.00	160,119.01
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,477.55	.00	1,477.55
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	3,006,191.00	.00	3,006,191.00	11,840,779.44	.00	11,840,779.44
** FUND/DETAIL 0964		3,006,191.00		3,006,191.00		.00	
			.00		12,003,180.53		12,003,180.53
*** FUND	09	4,846,848.47		4,822,563.15		121,865.32	
			24,285.32		27,894,353.14		27,772,487.82
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6.45	.00	6.45
07320	RENTS/ROYALTIES ON FEDERAL LANDS	.00	.00	.00	7,130.09	.00	7,130.09
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	300,341.34	.00	300,341.34	1,969,658.17	.00	1,969,658.17
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	17,655.01	.00	17,655.01
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	30,688.37	.00	30,688.37
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	87,344.00	.00	87,344.00	2,875,692.73	.00	2,875,692.73
11457	CHESAPEAKE BAY STUDIES	.00	.00	.00	28,986.93	.00	28,986.93
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	83,150.00	.00	83,150.00	488,922.28	.00	488,922.28
43002	TECHNOLOGY TRANSFER	14,397.78	.00	14,397.78	90,257.36	6,065.50	84,191.86
66001	AIR POLLUTION CONTROL PROGRAM SUPPORT	174,177.00	.00	174,177.00	2,355,631.13	.00	2,355,631.13
66419	WATER POLLUTION CONTL-STATE AND INTERSTATE PROG	.00	.00	.00	1,211,425.69	.00	1,211,425.69
66454	WATER QUALITY MANAGEMENT PLANNING	258,833.96	.00	258,833.96	393,124.41	.00	393,124.41
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	41,206.00	.00	41,206.00	137,241.34	.00	137,241.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 440
AGENCY PAGE: 7
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
66466	CHESAPEAKE BAY PROGRAM	267,215.00	.00	267,215.00	771,852.00	.00	771,852.00
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	748.00	.00	748.00	32,312.37	.00	32,312.37
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	2,716.00	.00	2,716.00	115,715.13	.00	115,715.13
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	119,771.00	.00	119,771.00	122,085.00	.00	122,085.00
66605	PERFORMANCE PARTNERSHIP GRANTS	1,400,195.73	.00	1,400,195.73	1,670,195.73	.00	1,670,195.73
66606	SURVEYS, STUDIES, INVESTIGATIONS&SPECIAL PURPOSE	28,809.00	.00	28,809.00	730,307.41	.00	730,307.41
66608	ONE STOP REPORTING GRANT PROGRAM	17,484.00	.00	17,484.00	374,609.00	.00	374,609.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	4,109.00	.00	4,109.00	68,824.97	.00	68,824.97
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00	.00	.00	26,073.00	.00	26,073.00
66717	SOURCE REDUCTION ASSISTANCE	862.00	.00	862.00	2,320.91	.00	2,320.91
66801	HAZARDOUS WASTE MANAGEMENT STATE PGM SUPPORT	58,682.00	.00	58,682.00	1,483,261.69	.00	1,483,261.69
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	8,475.00	.00	8,475.00	688,436.34	.00	688,436.34
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	6,382.00	.00	6,382.00	137,277.58	.00	137,277.58
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	337,489.21	.00	337,489.21	1,290,040.36	.00	1,290,040.36
66808	SOLID WASTE MANAGEMENT ASSISTANCE	48,415.00	.00	48,415.00	48,704.00	.00	48,704.00
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	21,632.31	.00	21,632.31	225,891.52	.00	225,891.52
66811	BROWNFIELD PILOTS COOPERATIVE AGREEMENTS	.00	.00	.00	.00	4,408.00	4,408.00-
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	72,134.53	.00	72,134.53	190,042.74	.00	190,042.74
** FUND/DETAIL 1000		3,354,569.86	.00	3,354,569.86	17,584,369.71	10,473.50	17,573,896.21
*** FUND	10	3,354,569.86	.00	3,354,569.86	17,584,369.71	10,473.50	17,573,896.21
**** AGENCY	440	11,742,877.70	29,892.24	11,712,985.46	101,524,494.70	150,782.89	101,373,711.81

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
OFFICE OF COMMONWEALTH PREPAREDNESS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 454
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	46.55	.00	46.55	1,117.20	.00	1,117.20
**	FUND/DETAIL 0271	46.55	.00	46.55	1,117.20	.00	1,117.20
***	FUND 02	46.55	.00	46.55	1,117.20	.00	1,117.20
****	AGENCY 454	46.55	.00	46.55	1,117.20	.00	1,117.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 501
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
	07307 CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0271	.00		.00		.00	
			.00		.00		.00
*** FUND	02	.00		.00		.00	
			.00		.00		.00
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0401 HIGHWAY FEDERAL						
	20205 HIGHWAY PLANNING & CONSTRUCTION						
	30,636,939.33	.00	30,636,939.33	635,805,292.38	.00	635,805,292.38	
** FUND/DETAIL	0401	30,636,939.33		30,636,939.33		.00	
			.00	635,805,292.38			635,805,292.38
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
	02132 OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS						
	1,025.00	93.00		932.00	181,657.73	1,430.94	180,226.79
	02171 MILEAGE PERMIT FEES	19,493.68	.00	19,493.68	61.00	.00	61.00
	02172 HAULING PERMIT FEES	22,036.00	.00	22,036.00	4,947.50	4,513.50	434.00
	02173 HIGHWAY PERMIT FEES	47,894.00	40.00	47,854.00	654,710.07	365.00	654,345.07
	02678 MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	21,795.00	.00	21,795.00
	03020 MISCELLANEOUS SALES	161,480.71	9.29	161,471.42	453,015.57	9.29	453,006.28
	04201 RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	13,214.50	.00	13,214.50	695,414.47	750.00	694,664.47
	07301 RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,500.00	.00	2,500.00	30,000.00	.00	30,000.00
	07311 RENTAL OF LAND-OPERATING LEASES	700.00	.00	700.00	57,697.31	.00	57,697.31
	09040 ROYALTIES FROM LEASED LAND	332.26	.00	332.26	4,330.38	.00	4,330.38
	09060 MISCELLANEOUS REVENUES	875,025.14	2,722.69	872,302.45	10,048,546.43	176,675.12	9,871,871.31
	09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
	09991 RECYCLABLE MATERIALS REVENUE	9,400.86-	.00	9,400.86-	.00	.00	.00
	09999 PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0410		1,134,300.43		1,131,435.45		183,743.85	
			2,864.98		12,152,175.46		11,968,431.61
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	15,273,313.11	.00	15,273,313.11	85,403,618.00	.00	85,403,618.00
01046	AVIATION FUEL TAX	270,117.36	.00	270,117.36	1,464,569.32	.00	1,464,569.32
01079	ROAD USE TAX	1,566,870.36	1,642,922.32	76,051.96-	7,970,560.61	1,608,874.78	6,361,685.83
01084	MOTOR VEHICLE SALES & USE TAX	16,685,938.32	.00	16,685,938.32	164,247,595.21	.00	164,247,595.21
01085	MOTOR VEHICLE RENTAL TAX	469,767.66	.00	469,767.66	5,415,093.01	.00	5,415,093.01
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	31,154,352.73	.00	31,154,352.73	327,092,265.31	.00	327,092,265.31
02122	MOTOR VEHICLE LICENSE FEE	1,830,318.60	.00	1,830,318.60	16,194,170.60	34,047.54	16,160,123.06
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	9,038.98	.00	9,038.98	22,105.91	.00	22,105.91
** FUND/DETAIL 0471		67,259,717.12	1,642,922.32	65,616,794.80	607,809,977.97	1,642,922.32	606,167,055.65
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02171	MILEAGE PERMIT FEES	48.00-	.00	48.00-	.00	.00	.00
02172	HAULING PERMIT FEES	132.00-	.00	132.00-	.00	.00	.00
02173	HIGHWAY PERMIT FEES	549,383.55	.00	549,383.55	10,708,893.56	67,568.16	10,641,325.40
03013	SALES OF LAND AND BUILDINGS	1,071,229.00	.00	1,071,229.00	3,174,586.93	500.00	3,174,086.93
03020	MISCELLANEOUS SALES	15,742.78	.00	15,742.78	344,256.49	264.07	343,992.42
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	480,204.47	.00	480,204.47	31,392,434.10	386,548.27	31,005,885.83
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	67,355.53	.00	67,355.53	803,839.50	3,801.68	800,037.82
07311	RENTAL OF LAND-OPERATING LEASES	299,813.67	.00	299,813.67	2,391,558.33	302,589.46	2,088,968.87
09060	MISCELLANEOUS REVENUES	130,139.37-	20,000.00-	110,139.37-	1,294,535.69	4,700.00	1,289,835.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	20,000.00-	.00	20,000.00-	20,000.00-	.00	20,000.00-
** FUND/DETAIL 0472		2,333,409.63	20,000.00-	2,353,409.63	50,090,104.60	765,971.64	49,324,132.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 501
AGENCY PAGE: 3
REPORT PAGE: 364
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,000,000.00	.00	2,000,000.00	20,000,000.00	.00	20,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,860,798.60	.00	3,860,798.60
** FUND/DETAIL 0473		2,000,000.00	.00	2,000,000.00	23,860,798.60	.00	23,860,798.60

FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND

07108	INTEREST FROM OTHER SOURCES	3,835.71	.00	3,835.71	5,562,627.84	.00	5,562,627.84
07112	INTEREST ON INVESTMENTS	4,525.27	.00	4,525.27	1,021,076.94	.00	1,021,076.94
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	153,104.24	.00	153,104.24	155,486.11	.00	155,486.11
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	293.97	.00	293.97	4,898.85	.00	4,898.85
09060	MISCELLANEOUS REVENUES	1,158,755.92	.00	1,158,755.92	10,586,035.72	.00	10,586,035.72
** FUND/DETAIL 0476		1,320,515.11	.00	1,320,515.11	17,330,125.46	.00	17,330,125.46

FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE	38,570.47	.00	38,570.47	325,451.36	.00	325,451.36
** FUND/DETAIL 0486		38,570.47	.00	38,570.47	325,451.36	.00	325,451.36

FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED

09999	PROCEEDS FROM SALE OF SURPLUS	6,717.72	.00	6,717.72	3,039,718.77	10,550.00	3,029,168.77
** FUND/DETAIL 0488		6,717.72	.00	6,717.72	3,039,718.77	10,550.00	3,029,168.77
*** FUND	04	104,730,169.81	1,625,787.30	103,104,382.51	1,350,413,644.60	2,603,187.81	1,347,810,456.79

FUND: 07 TRUST AND AGENCY
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM

03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	79,244.90	.00	79,244.90
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 501
AGENCY PAGE: 4
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	22,723.70	.00	22,723.70	1,864,210.23	.00	1,864,210.23
07112	INTEREST ON INVESTMENTS	42,320.11	.00	42,320.11	188,442.74	.00	188,442.74
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	400.00	.00	400.00	2,800.00	.00	2,800.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,500.00	.00	9,500.00
** FUND/DETAIL 0758		65,443.81	.00	65,443.81	2,144,197.87	.00	2,144,197.87
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	295,635.50	.00	295,635.50	5,747,264.78	.00	5,747,264.78
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	4,856.00	.00	4,856.00	1,364,338.00	.00	1,364,338.00
07108	INTEREST FROM OTHER SOURCES	24,577.94	.00	24,577.94	1,508,991.11	.00	1,508,991.11
07112	INTEREST ON INVESTMENTS	71,598.29	.00	71,598.29	451,772.21	.00	451,772.21
** FUND/DETAIL 0760		396,667.73	.00	396,667.73	9,072,366.10	.00	9,072,366.10
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,500,000.00	.00	1,500,000.00
07108	INTEREST FROM OTHER SOURCES	389.44	.00	389.44	25,880.60	.00	25,880.60
07112	INTEREST ON INVESTMENTS	79.18	.00	79.18	143.26	.00	143.26
** FUND/DETAIL 0761		468.62	.00	468.62	1,526,023.86	.00	1,526,023.86
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	21,339,662.43	.00	21,339,662.43
07108	INTEREST FROM OTHER SOURCES	6,149.60	.00	6,149.60	61,130.91	.00	61,130.91
07112	INTEREST ON INVESTMENTS	1,422.57	.00	1,422.57	248,241.97	.00	248,241.97
** FUND/DETAIL 0775		7,572.17	.00	7,572.17	21,649,035.31	.00	21,649,035.31
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 501
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02508	BRIDGE & FERRY TOLLS	487,520.90	.00	487,520.90	4,886,179.91	.00	4,886,179.91
07108	INTEREST FROM OTHER SOURCES	227.15	.00	227.15	16,408.47	.00	16,408.47
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	3,237.78	.00	3,237.78	13,127.20	.00	13,127.20
09060	MISCELLANEOUS REVENUES	125.00	.00	125.00	2,295.00	.00	2,295.00
** FUND/DETAIL 0782		491,110.83	.00	491,110.83	4,918,010.58	.00	4,918,010.58
FUND/DETAIL: 0784 ROUTE 168 SOUTH IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	4.80	.00	4.80	301.46	.00	301.46
** FUND/DETAIL 0784		4.80	.00	4.80	301.46	.00	301.46
FUND/DETAIL: 0785 ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES	944.51	.00	944.51	4,722.58	.00	4,722.58
** FUND/DETAIL 0785		944.51	.00	944.51	4,722.58	.00	4,722.58
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	3,142.29	.00	3,142.29	137,386.02	.00	137,386.02
07112	INTEREST ON INVESTMENTS	331,054.04	.00	331,054.04	2,928,167.08	.00	2,928,167.08
** FUND/DETAIL 0794		334,196.33	.00	334,196.33	3,065,553.10	.00	3,065,553.10
*** FUND 07		1,296,408.80	.00	1,296,408.80	42,380,210.86	.00	42,380,210.86
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
02507	HWY TOLLS-RICH-PETE TURNPIKE	3,460,080.34	.00	3,460,080.34	36,257,652.12	.00	36,257,652.12
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	436,137.95	.00	436,137.95	4,653,690.70	.00	4,653,690.70
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	189,995.59	.00	189,995.59	748,438.63	.00	748,438.63

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 501
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REPORT PAGE: 367
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	200.00	.00	200.00	55,621.75	.00	55,621.75
** FUND/DETAIL 0806	4,086,413.88		.00	4,086,413.88	41,715,403.20	.00	41,715,403.20
FUND/DETAIL: 0807 POWHITE PARKWAY EXTENSION							
02507	HWY TOLLS-RICH-PETE TURNPIKE	1,069,272.92	.00	1,069,272.92	11,130,508.76	.00	11,130,508.76
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	10,565.32	.00	10,565.32	48,255.92	.00	48,255.92
09060	MISCELLANEOUS REVENUES	23.00-	.00	23.00-	15,614.18	.00	15,614.18
** FUND/DETAIL 0807	1,079,815.24		.00	1,079,815.24	11,194,378.86	.00	11,194,378.86
*** FUND 08	5,166,229.12		.00	5,166,229.12	52,909,782.06	.00	52,909,782.06
**** AGENCY 501	111,192,807.73	1,625,787.30		109,567,020.43	1,445,703,637.52	2,603,187.81	1,443,100,449.71

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF RAIL AND PUBLIC TRANSPORTATION
DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 505
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	68,157.00	.00	68,157.00	354,987.00	.00	354,987.00
09060	MISCELLANEOUS REVENUES	850.75-	.00	850.75-	.00	.00	.00
** FUND/DETAIL 0200		67,306.25	.00	67,306.25	354,987.00	.00	354,987.00
*** FUND 02		67,306.25	.00	67,306.25	354,987.00	.00	354,987.00
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	16,000.00	.00	16,000.00	32,000.00	.00	32,000.00
20205	HIGHWAY PLANNING & CONSTRUCTION	1,299,631.00	.00	1,299,631.00	3,346,816.00	.00	3,346,816.00
20312	HIGH SPEED GROUND TRANS NEXT GEN HIGH SPEED RAIL	.00	.00	.00	51,500.68	.00	51,500.68
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	141,815.00	.00	141,815.00	561,867.00	.00	561,867.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	45,540.00	.00	45,540.00	1,620,542.00	.00	1,620,542.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	722,603.00	.00	722,603.00	9,418,188.00	.00	9,418,188.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	.00	.00	.00	813,824.00	.00	813,824.00
20516	JOB ACCESS REVERSE COMMUTE	134,975.00	.00	134,975.00	920,854.00	.00	920,854.00
** FUND/DETAIL 0401		2,360,564.00	.00	2,360,564.00	16,765,591.68	.00	16,765,591.68
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	.00	.00	.00	.00	.00	.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	.00	.00	.00	.00	.00	.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	.00	.00	.00	.00	.00	.00
20516	JOB ACCESS REVERSE COMMUTE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,638,735.50	.00	2,638,735.50	15,732,012.07	.00	15,732,012.07
01046	AVIATION FUEL TAX	48,240.10	.00	48,240.10	271,129.02	.00	271,129.02
01079	ROAD USE TAX	45,359.95-	.00	45,359.95-	1,184,805.62	.00	1,184,805.62
01084	MOTOR VEHICLE SALES & USE TAX	3,133,101.73	.00	3,133,101.73	30,521,822.81	.00	30,521,822.81
01085	MOTOR VEHICLE RENTAL TAX	80,846.95	.00	80,846.95	1,003,326.38	.00	1,003,326.38
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	5,513,763.75	.00	5,513,763.75	60,697,796.72	.00	60,697,796.72
02122	MOTOR VEHICLE LICENSE FEE	326,194.06	.00	326,194.06	3,003,362.77	.00	3,003,362.77
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,111.83	.00	1,111.83	4,119.51	.00	4,119.51
** FUND/DETAIL 0471		11,696,633.97	.00	11,696,633.97	112,418,374.90	.00	112,418,374.90
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	722,417.01	.00	722,417.01
** FUND/DETAIL 0477		.00	.00	.00	722,417.01	.00	722,417.01
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,768.84	.00	22,768.84
** FUND/DETAIL 0478		.00	.00	.00	22,768.84	.00	22,768.84
*** FUND 04		14,057,197.97	.00	14,057,197.97	129,929,152.43	.00	129,929,152.43
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,269.96	.00	8,269.96
** FUND/DETAIL 0760		.00	.00	.00	8,269.96	.00	8,269.96
*** FUND 07		.00	.00	.00	8,269.96	.00	8,269.96

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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0806 DULLES TOLL ROAD FACILITIES							
09060	MISCELLANEOUS REVENUES	980.75	.00	980.75	980.75	.00	980.75
**	FUND/DETAIL 0806	980.75	.00	980.75	980.75	.00	980.75
***	FUND 08	980.75	.00	980.75	980.75	.00	980.75
****	AGENCY 505	14,125,484.97	.00	14,125,484.97	130,293,390.14	.00	130,293,390.14

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MOTOR VEHICLE DEALER BOARD
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 506
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0212 MOTOR VEHICLE DEALER BOARD FUND						
02122	MOTOR VEHICLE LICENSE FEE						
	22,182.35	1,115.75		21,066.60	254,262.97	12,515.18	241,747.79
02147	MOTOR VEHICLE DEALERS LICENSES						
	124,786.75	2,768.32		122,018.43	1,614,714.34	38,155.65	1,576,558.69
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE						
	.00	10.00		10.00-	.00	10.00	10.00-
07108	INTEREST FROM OTHER SOURCES						
	.00	.00		.00	17,633.35	.00	17,633.35
09060	MISCELLANEOUS REVENUES						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0212		146,969.10		143,075.03		50,680.83	
			3,894.07		1,886,610.66		1,835,929.83
*** FUND 02		146,969.10		143,075.03		50,680.83	
			3,894.07		1,886,610.66		1,835,929.83
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND						
01013	TRANSACTION RECOVERY REVENUE						
	21,110.00	10.00		21,100.00	224,359.34	2,675.24	221,684.10
07108	INTEREST FROM OTHER SOURCES						
	.00	.00		.00	8,120.67	.00	8,120.67
** FUND/DETAIL 0707		21,110.00		21,100.00		2,675.24	
			10.00		232,480.01		229,804.77
*** FUND 07		21,110.00		21,100.00		2,675.24	
			10.00		232,480.01		229,804.77
**** AGENCY 506		168,079.10		164,175.03		53,356.07	
			3,904.07		2,119,090.67		2,065,734.60

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HEALTH
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 601
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02198	X-RAY MACHINE REGISTRATION FEES	10,231.00	60.00	10,171.00	122,971.00	150.00	122,821.00
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES	.00	.00	.00	75.00	.00	75.00
02689	X-RAY MACHINE INSPECTION FEES	190.00	.00	190.00	1,525.00	.00	1,525.00
07108	INTEREST FROM OTHER SOURCES	.74-	.00	.74-	438.27	.00	438.27
08300	CIVIL PENALTIES/CHARGES	750.00	.00	750.00	750.00	.00	750.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,500.00	50.00	28,450.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,514.30-	.00	1,514.30-	619,419.59	2,444.07	616,975.52
** FUND/DETAIL 0100		9,655.96		9,595.96		2,644.07	
			60.00		773,678.86		771,034.79
*** FUND 01		9,655.96		9,595.96		2,644.07	
			60.00		773,678.86		771,034.79
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02153	HOSPITALS & NURSING HOMES LICENSES	32,959.67	.00	32,959.67	673,139.41	8,287.50	664,851.91
02604	VITAL STATISTICS FEES	278,181.64	2,010.70	276,170.94	2,855,063.49	10,456.46	2,844,607.03
02641	DENTAL HEALTH FEES	33,082.62	.00	33,082.62	33,082.62	.00	33,082.62
02646	GENERAL MEDICAL CLINICS FEES	42,726.89	71,858.00	29,131.11-	44,526.89	86,208.00	41,681.11-
02658	MISCELLANEOUS ENVIRONMENTAL FEES	84.75-	.00	84.75-	.00	.00	.00
02660	ADMINISTRATIVE FEES	15,158.70-	23.92-	15,134.78-	10,793.79	.00	10,793.79
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	143,582.51	.00	143,582.51	1,023,041.80	25.00	1,023,016.80
02672	CHILD DEVELOPMENT CLINIC FEES	42,854.68	52.00	42,802.68	340,897.92	426.65	340,471.27
02673	MATERNAL & CHILD HEALTH FEES	235.50	.00	235.50	13,047.27	44.40	13,002.87
02674	CHILDREN SPECIALTY SERVICE FEES	386.00	115.00-	501.00	21,926.78	115.00-	22,041.78

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DEPARTMENT OF HEALTH
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02676	SEWAGE APPEAL FEES	135.00	.00	135.00	1,080.00	270.00	810.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	164,783.90	.00	164,783.90	1,806,367.44	7,236.26	1,799,131.18
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	22,065.00	.00	22,065.00
02712	STORAGE FEE - STATE RECORDS CENTER	.00	.00	.00	281.88	.00	281.88
02715	ONSITE SOIL EVALUATION APPLICATION FEE	4,650.00	.00	4,650.00	28,950.00	600.00	28,350.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	.00	.00	.00	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	30,000.00	.00	30,000.00
09060	MISCELLANEOUS REVENUES	92,395.75	.00	92,395.75	897,526.32	172.44	897,353.88
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	624,940.52	.00	624,940.52	632,587.13	.00	632,587.13
** FUND/DETAIL 0200		1,445,671.23	73,781.78	1,371,889.45	8,434,377.74	113,611.71	8,320,766.03
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	.00	.00	.00	.00	40.00	40.00-
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	822,093.42	36,677.09	785,416.33	9,166,195.92	360,448.50	8,805,747.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	350.00-	.00	350.00-	18,034.22	.00	18,034.22
** FUND/DETAIL 0202		821,743.42	36,677.09	785,066.33	9,184,230.14	360,488.50	8,823,741.64
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	6,120.00	.00	6,120.00	58,160.00	.00	58,160.00
02127	BEDDING LICENSES	29,700.00	.00	29,700.00	286,639.00	325.00	286,314.00
** FUND/DETAIL 0203		35,820.00	.00	35,820.00	344,799.00	325.00	344,474.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	4,543,794.51	14,473.61	4,529,320.90	41,605,098.07	1,477,668.44	40,127,429.63
** FUND/DETAIL 0204		4,543,794.51	14,473.61	4,529,320.90	41,605,098.07	1,477,668.44	40,127,429.63

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DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	280,362.00	6,602.50	273,759.50	2,839,151.70	85,447.00	2,753,704.70
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	1,597.50	.00	1,597.50	28,675.00	175.00	28,500.00
02119	WELL PERMIT FEES - STATE SHARE	181,414.00	2,712.50	178,701.50	1,744,200.60	37,371.50	1,706,829.10
02216	MINERAL MINE LICENSES	512.50-	.00	512.50-	.00	.00	.00
02222	ANNUAL RESTAURANT PERMITS	36,036.01	40.00	35,996.01	738,516.67	3,168.00	735,348.67
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	520.00	.00	520.00	6,090.00	.00	6,090.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	3,623.33	.00	3,623.33	52,629.99	200.00	52,429.99
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	4,800.00	.00	4,800.00	52,890.00	240.00	52,650.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00	.00	80.00	227.50	40.00	187.50
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	840.00	.00	840.00	3,320.00	.00	3,320.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00	.00	40.00	520.00	40.00	480.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,680.00	.00	1,680.00	8,800.00	40.00	8,760.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	11,469.28	80.00	11,389.28	99,121.34	1,935.00	97,186.34
02345	LOCAL ORDINANCE ENVIRONMENT FEE	70,160.00	54,392.50	15,767.50	755,646.22	147,880.00	607,766.22
02604	VITAL STATISTICS FEES	256,565.00	160.00	256,405.00	3,031,087.85	1,950.00	3,029,137.85
02623	CHILD HEALTH FEES	33,156.75	4.43	33,152.32	47,975.39	1,112.10	46,863.29
02641	DENTAL HEALTH FEES	6,506.58	180.65	6,325.93	254,663.79	1,914.77	252,749.02
02643	PHARMACY SERVICES	91,153.88	83.63	91,070.25	986,898.00	1,440.91	985,457.09
02644	X-RAY FEES	2,232.89	.00	2,232.89	40,925.28	67.00	40,858.28
02645	HOME HEALTH SERVICE FEES	119,643.74	.00	119,643.74	1,042,226.88	40.00	1,042,186.88
02646	GENERAL MEDICAL CLINICS FEES	376,889.22	70,026.85-	446,916.07	4,881,961.38	48,646.16	4,833,315.22
02648	FAMILY PLANNING SERVICES	151,276.90	1,334.49	149,942.41	1,527,598.50	8,523.17	1,519,075.33
02649	MEDICAID DENTAL	78,841.29	.00	78,841.29	1,377,312.51	914.96	1,376,397.55
02655	LABORATORY SERVICES FEES	20,986.96	379.16	20,607.80	198,759.18	1,052.65	197,706.53

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02657	MISCELLANEOUS HEALTH SUPPORT FEES	15,462.05	.00	15,462.05	82,207.60	92.42	82,115.18
02658	MISCELLANEOUS ENVIRONMENTAL FEES	17,646.08	21.00	17,625.08	232,295.45	2,253.00	230,042.45
02660	ADMINISTRATIVE FEES	12,912.05	552.13	12,359.92	300,509.58	2,094.22	298,415.36
02668	MEDICAID PEDIATRIC CARE COORDINATION	25,686.38	.00	25,686.38	229,722.93	.00	229,722.93
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	197.79	.00	197.79	7,653.85	1.32	7,652.53
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	18,609.32	.00	18,609.32	351,156.77	357.17	350,799.60
02672	CHILD DEVELOPMENT CLINIC FEES	10.00	.00	10.00	10.00	.00	10.00
02673	MATERNAL & CHILD HEALTH FEES	22,351.43	.00	22,351.43	35,580.21	.00	35,580.21
02674	CHILDREN SPECIALTY SERVICE FEES	677.65-	80.00	757.65-	107.47	80.00	27.47
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	242,169.57	.00	242,169.57	2,750,589.34	542.44	2,750,046.90
02694	MEDICAID PEDIATRIC CLINIC VISITS	59,080.87	15.00	59,065.87	387,375.80	16.79	387,359.01
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	18,110.51	217.17	17,893.34	246,902.11	3,180.33	243,721.78
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	17,238.36	.44	17,237.92	214,416.32	75.44	214,340.88
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	690.16	.00	690.16	5,785.41	.00	5,785.41
02698	MEDICAID MATERNAL CLINIC VISITS	61,775.37	.00	61,775.37	401,896.65	990.27	400,906.38
02699	NON-MEDICAID MATERNAL CLINIC VISITS	14,005.15	283.79	13,721.36	195,658.01	2,131.13	193,526.88
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	3,574.31	.00	3,574.31	51,384.77	.00	51,384.77
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES	.74	.00	.74	.74	.00	.74
09060	MISCELLANEOUS REVENUES	1,926.67	.00	1,926.67	91,469.87	.00	91,469.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	865.78	.00	865.78	1,147,606.72	1,380.28	1,146,226.44
** FUND/DETAIL 0205		2,260,997.77	2,887.46-	2,263,885.23	26,451,527.38	355,393.03	26,096,134.35
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	1,350.00	.00	1,350.00	199,440.00	.00	199,440.00
** FUND/DETAIL 0206		1,350.00		1,350.00		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		199,440.00		199,440.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02649	MEDICAID DENTAL	.00	.00	.00	8,471.37	.00	8,471.37
02657	MISCELLANEOUS HEALTH SUPPORT FEES	5,523.68	.00	5,523.68	35,269.99	.00	35,269.99
02668	MEDICAID PEDIATRIC CARE COORDINATION	3,468.66	.00	3,468.66	48,279.14	.00	48,279.14
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	371,164.42	.00	371,164.42	2,402,185.46	.00	2,402,185.46
09060	MISCELLANEOUS REVENUES	39,938.00	10.96	39,927.04	81,199.95	10.96	81,188.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,370.61	.00	3,370.61	46,484.49	.00	46,484.49
** FUND/DETAIL 0211		423,465.37	10.96	423,454.41	2,621,890.40	10.96	2,621,879.44
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	821,010.86	.00	821,010.86	8,578,801.39	.00	8,578,801.39
02506	PARKING FEES	.00	.00	.00	651.00	.00	651.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	220.00	.00	220.00	25,742.80	.00	25,742.80
** FUND/DETAIL 0213		821,230.86	.00	821,230.86	8,605,195.19	.00	8,605,195.19
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	185,809.31	1,736.30	184,073.01	2,258,385.17	9,380.14	2,249,005.03
02643	PHARMACY SERVICES	.00	1.10-	1.10	.00	.00	.00
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0215		185,809.31	1,735.20	184,074.11	2,258,385.17	9,380.14	2,249,005.03
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE	27,227.50	672.50	26,555.00	295,423.90	7,722.50	287,701.40
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	805.00	.00	805.00	3,102.50	150.00	2,952.50
02119	WELL PERMIT FEES - STATE SHARE						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0217		28,032.50	672.50	27,360.00	298,526.40	7,872.50	290,653.90
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	70,968.13	.00	70,968.13	636,527.07	.00	636,527.07
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1,745.89	1,745.89-	.00	18,841.95	18,841.95-
** FUND/DETAIL 0226		70,968.13	1,745.89	69,222.24	636,527.07	18,841.95	617,685.12
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02702	WATERWORKS OPERATION FEES	82,854.53	.00	82,854.53	3,063,920.89	81.00	3,063,839.89
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	30,018.54	.00	30,018.54
** FUND/DETAIL 0248		82,854.53	.00	82,854.53	3,093,939.43	81.00	3,093,858.43
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	100.00-	.00	100.00-	1,002.50	.00	1,002.50
** FUND/DETAIL 0270		100.00-	.00	100.00-	1,002.50	.00	1,002.50
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	6.97	.00	6.97	135.49	.00	135.49
** FUND/DETAIL 0271		6.97	.00	6.97	135.49	.00	135.49
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	39,275.00	.00	39,275.00	1,438,289.00	.00	1,438,289.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,307.00	.00	4,307.00	220,645.00	.00	220,645.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	458,590.50	.00	458,590.50
** FUND/DETAIL 0280		43,582.00		43,582.00		.00	

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			.00		2,117,524.50		2,117,524.50
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	118.82	.00	118.82
** FUND/DETAIL 0287		.00		.00		.00	
			.00		118.82		118.82
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,960.00	.00	4,960.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		4,960.00		4,960.00
*** FUND	02	10,765,226.60		10,639,017.03		2,343,673.23	
			126,209.57		105,857,677.30		103,514,004.07
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02705	HOSPITAL FILING FEES	28,250.04	.00	28,250.04	176,296.26	.00	176,296.26
02706	NURSING HOME FILING FEES	45,449.50	.00	45,449.50	190,350.94	.00	190,350.94
02799	LATE FILING FEE	1,300.00	.00	1,300.00	12,320.00	.00	12,320.00
** FUND/DETAIL 0900		74,999.54		74,999.54		.00	
			.00		378,967.20		378,967.20
FUND/DETAIL: 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	97,023.84	.00	97,023.84	704,266.28	.00	704,266.28
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	21,086.73	.00	21,086.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	243.43	.00	243.43
** FUND/DETAIL 0901		97,023.84		97,023.84		.00	
			.00		725,596.44		725,596.44
FUND/DETAIL: 0905 VIRGINIA TRANSPLANT COUNCIL EDUCATION FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	1,692.22	.00	1,692.22
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	1,932.34	.00	1,932.34	5,439.79	.00	5,439.79
		.00	.00	.00	113.05	.00	113.05
** FUND/DETAIL 0905		1,932.34		1,932.34		.00	
			.00		7,245.06		7,245.06
FUND/DETAIL: 0908 POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FUND							
02545	SEWAGE SLUDGE LAND APPLICATION FEE	5,380.63	.00	5,380.63	95,943.00	.00	95,943.00
** FUND/DETAIL 0908		5,380.63		5,380.63		.00	
			.00		95,943.00		95,943.00
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	381,935.46	.00	381,935.46	4,373,672.40	.00	4,373,672.40
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	62,590.82	.00	62,590.82
** FUND/DETAIL 0910		381,935.46		381,935.46		.00	
			.00		4,436,263.22		4,436,263.22
FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	217,874.07	.00	217,874.07
** FUND/DETAIL 0922		.00		.00		.00	
			.00		217,874.07		217,874.07
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
07108	INTEREST FROM OTHER SOURCES	497.71	.00	497.71	3,318.41	.00	3,318.41
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	11.05	.00	11.05	483.19	.00	483.19
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	5,558,846.00	.00	5,558,846.00	52,701,034.00	.00	52,701,034.00
** FUND/DETAIL 0925		5,559,354.76		5,559,354.76		.00	
			.00		52,704,835.60		52,704,835.60
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	32.59	.00	32.59	968.08	.00	968.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	631.17	.00	631.17	13,066.26	289.00	12,777.26

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** FUND/DETAIL 0932		663.76		663.76		289.00	
			.00		14,034.34		13,745.34
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	286.35	.00	286.35	11,922.80	.00	11,922.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,546.49	.00	3,546.49	271,224.59	.00	271,224.59
** FUND/DETAIL 0934		3,832.84		3,832.84		.00	
			.00		283,147.39		283,147.39
FUND/DETAIL: 0936 NURSE PRACTITIONER SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	270.94	.00	270.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	15,766.00	.00	15,766.00
** FUND/DETAIL 0936		.00		.00		.00	
			.00		16,036.94		16,036.94
FUND/DETAIL: 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	9,034.20	.00	9,034.20	9,034.20	.00	9,034.20
** FUND/DETAIL 0938		9,034.20		9,034.20		.00	
			.00		9,034.20		9,034.20
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	372.17	.00	372.17	2,324.10	.00	2,324.10
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	12,166.00	.00	12,166.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	1,631.00	.00	1,631.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1.00	.00	1.00
66468	DRINKING WATER STATE REVOLVING FUND	1,452,164.00	.00	1,452,164.00	19,411,216.00	.00	19,411,216.00
** FUND/DETAIL 0945		1,452,536.17		1,452,536.17		.00	
			.00		19,427,338.10		19,427,338.10
*** FUND	09	7,586,693.54		7,586,693.54		289.00	
			.00		78,316,315.56		78,316,026.56
FUND:	10	FEDERAL TRUST					

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FUND/DETAIL: 1000 FEDERAL TRUST							
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	18,375.12	.00	18,375.12	69,660.12	400.00	69,260.12
09060	MISCELLANEOUS REVENUES	36,677.28-	.00	36,677.28-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	39,275.00	.00	39,275.00	1,426,123.00	.00	1,426,123.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,403.00	.00	4,403.00	219,014.00	.00	219,014.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	75,651.88	.00	75,651.88
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	81,070.00	.00	81,070.00
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	16,111.26	.00	16,111.26	131,001.15	.00	131,001.15
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	1,775,421.00	.00	1,775,421.00	21,106,836.00	.00	21,106,836.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	39,713.00	.00	39,713.00	39,713.00	.00	39,713.00
15616	CLEAN VESSEL ACT	25,679.00	.00	25,679.00	191,838.00	.00	191,838.00
15622	SPORTFISHING AND BOATING SAFETY ACT	.00	.00	.00	257,463.00	.00	257,463.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00
66032	STATE INDOOR RADON GRANTS	13,971.00	.00	13,971.00	87,470.00	.00	87,470.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	354,393.00	.00	354,393.00	2,254,975.00	.00	2,254,975.00
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	14,224.00	.00	14,224.00	185,286.00	.00	185,286.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	13,503.00	.00	13,503.00	166,275.00	.00	166,275.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	38,325.00	.00	38,325.00	87,993.00	.00	87,993.00
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	12,243.00	.00	12,243.00	12,243.00	.00	12,243.00
66609	PROTECTION OF CHILDREN AND THE AGING	.00	.00	.00	2,557.00	.00	2,557.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	40,748.00	.00	40,748.00	356,570.00	.00	356,570.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	2,250.00	.00	2,250.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	12,309.62	.00	12,309.62	134,017.12	.00	134,017.12
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00	.00	.00	4,231,091.00	.00	4,231,091.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	25,401.00	.00	25,401.00	38,636.00	.00	38,636.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS						

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HEALTH
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 601
AGENCY PAGE: 11
REPORT PAGE: 382
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		95,583.00	.00	95,583.00	469,802.00	.00	469,802.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	140,518.00	.00	140,518.00	1,074,689.00	.00	1,074,689.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	7,175.00	.00	7,175.00	134,047.00	.00	134,047.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	156,136.00	.00	156,136.00	1,739,549.00	.00	1,739,549.00
93165	GRANTS FOR STATE LOAN REPAYMENT	.00	.00	.00	48,707.00	.00	48,707.00
93184	DISABILITIES PREVENTION	11,384.00	.00	11,384.00	86,849.00	.00	86,849.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	70,072.00	.00	70,072.00	503,223.00	.00	503,223.00
93217	FAMILY PLANNING-SERVICES	321,776.00	.00	321,776.00	4,253,840.00	.00	4,253,840.00
93235	ABSTINENCE EDUCATION	223,927.00	.00	223,927.00	558,382.00	.00	558,382.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	93,015.00	.00	93,015.00	239,108.00	.00	239,108.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	30,432.00	.00	30,432.00	238,038.00	.00	238,038.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00	.00	.00	16,433.00	.00	16,433.00
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	15,540.00	.00	15,540.00	75,666.00	.00	75,666.00
93268	IMMUNIZATION GRANTS	323,282.00	.00	323,282.00	4,672,277.00	.00	4,672,277.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,582,319.00	.00	3,582,319.00	28,299,655.00	.00	28,299,655.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	.00	.00	.00	139,488.00	.00	139,488.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	17,465.00	.00	17,465.00	81,046.00	.00	81,046.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	259,036.00	.00	259,036.00	4,229,345.00	.00	4,229,345.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	11,682.00	.00	11,682.00	118,113.00	.00	118,113.00
93917	HIV CARE FORMULA GRANTS	1,518,116.00	.00	1,518,116.00	23,656,901.00	.00	23,656,901.00
93926	HEALTHY START INITIATIVE	115,964.00	.00	115,964.00	939,845.00	.00	939,845.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	641,354.00	.00	641,354.00	5,045,157.00	.00	5,045,157.00
93944	HIV/AIDS SURVEILLANCE	12,182.00	.00	12,182.00	411,774.00	.00	411,774.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	219,709.00	.00	219,709.00	1,258,672.00	.00	1,258,672.00
93952	RURAL EMS/TRAUMA CARE	.00	.00	.00	45,344.00	.00	45,344.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	321,301.00	.00	321,301.00	2,078,503.00	.00	2,078,503.00

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF HEALTH
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 601
AGENCY PAGE: 12
REPORT PAGE: 383
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	70,529.00	.00	70,529.00	333,985.00	.00	333,985.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	584,997.00	.00	584,997.00	2,310,474.00	.00	2,310,474.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	3,525,264.00	.00	3,525,264.00	12,546,319.00	.00	12,546,319.00
** FUND/DETAIL 1000		14,776,375.72	.00	14,776,375.72		400.00	
				126,762,964.27			126,762,564.27
*** FUND 10		14,776,375.72	.00	14,776,375.72		400.00	
				126,762,964.27			126,762,564.27
**** AGENCY 601		33,137,951.82		33,011,682.25		2,347,006.30	
			126,269.57		311,710,635.99		309,363,629.69

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF MEDICAL ASSISTANCE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 602
AGENCY PAGE: 1
REPORT PAGE: 384
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	12,948.59	.00	12,948.59	210,570.47	.00	210,570.47
09060	MISCELLANEOUS REVENUES	80.87	.00	80.87	163.94-	.00	163.94-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	188,954.00	.00	188,954.00	188,954.00	.00	188,954.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,955,667.42	.00	3,955,667.42	66,762,077.89	72,065.64	66,690,012.25
** FUND/DETAIL 0100		4,157,650.88	.00	4,157,650.88	67,161,438.42	72,065.64	67,089,372.78
*** FUND 01		4,157,650.88	.00	4,157,650.88	67,161,438.42	72,065.64	67,089,372.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	1,197,520.70-	93,694.91	1,291,215.61-	3,338,227.30	2,899,650.21	438,577.09
** FUND/DETAIL 0200		1,197,520.70-	93,694.91	1,291,215.61-	3,338,227.30	2,899,650.21	438,577.09
FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND							
06327	SLH LOCALITY CONTRIBUTION	.00	.00	.00	1,758,079.59	.00	1,758,079.59
** FUND/DETAIL 0204		.00	.00	.00	1,758,079.59	.00	1,758,079.59
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	50,687.25	.00	50,687.25	160,023.47	.00	160,023.47
** FUND/DETAIL 0210		50,687.25	.00	50,687.25	160,023.47	.00	160,023.47
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,174.74	.00	3,174.74
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,023,075.06	.00	2,023,075.06	37,870,880.46	5,000.88	37,865,879.58
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,966,162.10	.00	1,966,162.10	3,544,483.83	.00	3,544,483.83

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF MEDICAL ASSISTANCE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 602
AGENCY PAGE: 2
REPORT PAGE: 385
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	161,017.00	.00	161,017.00	3,043,434.52	.00	3,043,434.52
** FUND/DETAIL 0220		4,150,254.16	.00	4,150,254.16	44,461,973.55	5,000.88	44,456,972.67
FUND/DETAIL: 0242 INDIGENT HEALTH CARE							
06250	INDIGENT HEALTH CARE TRUST FUND	2,544,793.00	.00	2,544,793.00	2,544,811.00	.00	2,544,811.00
** FUND/DETAIL 0242		2,544,793.00	.00	2,544,793.00	2,544,811.00	.00	2,544,811.00
*** FUND 02		5,548,213.71	93,694.91	5,454,518.80	52,263,114.91	2,904,651.09	49,358,463.82
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0903 VA CHILDREN'S MEDICAL SECURITY INSURANCE PLAN							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	57.98	.00	57.98
** FUND/DETAIL 0903		.00	.00	.00	57.98	.00	57.98
FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	6,800.20	.00	6,800.20	34,283.00	.00	34,283.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,266.50	.00	2,266.50
** FUND/DETAIL 0910		6,800.20	.00	6,800.20	36,549.50	.00	36,549.50
*** FUND 09		6,800.20	.00	6,800.20	36,607.48	.00	36,607.48
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07101	INTEREST ON STATE MONEY	678.33	.00	678.33	3,691.86	.00	3,691.86
09060	MISCELLANEOUS REVENUES	.00	.00	.00	250.05-	.00	250.05-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	188,954.00	.00	188,954.00	188,954.00	.00	188,954.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,228,915.72	.00	3,228,915.72	29,630,978.40	.00	29,630,978.40
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF MEDICAL ASSISTANCE SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 602
AGENCY PAGE: 3
REPORT PAGE: 386
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		5,202,822.74	.00	5,202,822.74	59,600,835.44	28,587.86	59,572,247.58
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00	.00	.00	545,808.88	.00	545,808.88
93778	MEDICAL ASSISTANCE PROGRAM	247,359,661.06	25,796,257.54	221,563,403.52	2,265,054,132.63	125,325,934.36	2,139,728,198.27
93779	HEALTH CARE FINANCING RESEARCH, DEMOS, AND EVALS	.00	.00	.00	527,935.46	.00	527,935.46
** FUND/DETAIL 1000		255,981,031.85		230,184,774.31		125,354,522.22	
			25,796,257.54		2,355,552,086.62		2,230,197,564.40
*** FUND	10	255,981,031.85		230,184,774.31		125,354,522.22	
			25,796,257.54		2,355,552,086.62		2,230,197,564.40
**** AGENCY	602	265,693,696.64		239,803,744.19		128,331,238.95	
			25,889,952.45		2,475,013,247.43		2,346,682,008.48

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA BOARD FOR PEOPLE WITH DISABILITIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 606
AGENCY PAGE: 1
REPORT PAGE: 387
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	111,348.69	.00	111,348.69	1,756,859.24	.00	1,756,859.24
** FUND/DETAIL 1000		111,348.69	.00	111,348.69	1,756,859.24	.00	1,756,859.24
*** FUND	10	111,348.69	.00	111,348.69	1,756,859.24	.00	1,756,859.24
**** AGENCY	606	111,348.69	.00	111,348.69	1,756,859.24	.00	1,756,859.24

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 701
AGENCY PAGE: 1
REPORT PAGE: 388
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	308.91	.00	308.91
07314	LEASE FOR COMMUNICATION ANTENNAS	1,326.08	.00	1,326.08	15,565.74	.00	15,565.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,169.80	.00	3,169.80	37,074.34	250.92	36,823.42
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	806,184.00	.00	806,184.00
** FUND/DETAIL 0100		4,495.88	.00	4,495.88	859,132.99	250.92	858,882.07
*** FUND 01		4,495.88	.00	4,495.88	859,132.99	250.92	858,882.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	40,573.18	.00	40,573.18	494,533.05	.00	494,533.05
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	.00	500.00	500.00-	500.00	500.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	45,000.00	.00	45,000.00
08101	STATE ASSET FORFEITURES	.00	.00	.00	6,049.63	.00	6,049.63
** FUND/DETAIL 0200		40,573.18	500.00	40,073.18	546,082.68	500.00	545,582.68
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	284,350.00	.00	284,350.00
09000	OTHER REVENUE	1,960,105.60	.00	1,960,105.60	3,738,686.30	.00	3,738,686.30
** FUND/DETAIL 0257		1,960,105.60	.00	1,960,105.60	4,023,036.30	.00	4,023,036.30
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	64.40	.00	64.40	1,171.53	.00	1,171.53
** FUND/DETAIL 0271		64.40	.00	64.40	1,171.53	.00	1,171.53
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 701
AGENCY PAGE: 2
REPORT PAGE: 389
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09016	PPEA PROPOSAL REVIEW FEE	50,000.00	.00	50,000.00	55,000.00	100,000.00	45,000.00-
** FUND/DETAIL 0275		50,000.00	.00	50,000.00	55,000.00	100,000.00	45,000.00-
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	8.00	.00	8.00
** FUND/DETAIL 0287		.00	.00	.00	8.00	.00	8.00
*** FUND 02		2,050,743.18	500.00	2,050,243.18	4,625,298.51	100,500.00	4,524,798.51
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	.00	.00	.00	215,090.00	.00	215,090.00
** FUND/DETAIL 1000		.00	.00	.00	215,090.00	.00	215,090.00
*** FUND 10		.00	.00	.00	215,090.00	.00	215,090.00
**** AGENCY 701		2,055,239.06	500.00	2,054,739.06	5,699,521.50	100,750.92	5,598,770.58

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT FOR THE BLIND & VISION IMPAIRED
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 702
AGENCY PAGE: 1
REPORT PAGE: 390
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	225.00-	.00	225.00-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,785.68	.00	5,785.68	81,126.78	.00	81,126.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,389.50	.00	2,389.50
** FUND/DETAIL 0100		5,560.68	.00	5,560.68	83,516.28	.00	83,516.28
*** FUND 01		5,560.68	.00	5,560.68	83,516.28	.00	83,516.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	11,650.33	.00	11,650.33	181,720.90	2,646.60	179,074.30
07312	RENTAL OF BUILDINGS-OPERATING LEASES	1,791.08	.00	1,791.08	91,482.58	.00	91,482.58
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	835.00	.00	835.00	9,900.00	.00	9,900.00
09000	OTHER REVENUE	225.00	.00	225.00	5,891.00	60.00	5,831.00
09060	MISCELLANEOUS REVENUES	25.00	.00	25.00	40,722.24	.00	40,722.24
** FUND/DETAIL 0200		14,526.41	.00	14,526.41	329,716.72	2,706.60	327,010.12
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	63,963.95	.00	63,963.95	898,557.80	.00	898,557.80
** FUND/DETAIL 0280		63,963.95	.00	63,963.95	898,557.80	.00	898,557.80
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	475.12	.00	475.12
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT FOR THE BLIND & VISION IMPAIRED
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 702
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		475.12		475.12
*** FUND	02	78,490.36	.00	78,490.36	1,228,749.64	2,706.60	1,226,043.04
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0400 COMMONWEALTH TRANSPORTATION						
	03007 SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0400	.00	.00	.00	.00	.00	.00
*** FUND	04	.00	.00	.00	.00	.00	.00
FUND:	05 ENTERPRISE						
FUND/DETAIL:	0500 ENTERPRISE						
	03007 SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0500	.00	.00	.00	.00	.00	.00
FUND/DETAIL:	0591 MANUFACTURE PRODUCTS						
	03007 SALE OF GOODS/SERVICES TO STATE ENTITIES	432,181.74	.00	432,181.74	3,505,921.40	178.50	3,505,742.90
	03020 MISCELLANEOUS SALES	13,255.75	.00	13,255.75	103,115.50	.00	103,115.50
	06160 OTHER EDU, MISCELLANEOUS REVENUE	1,556.65	.00	1,556.65	15,724.95	.00	15,724.95
	06624 OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	1,381,204.13	35.86	1,381,168.27	17,628,246.46	5,039.07	17,623,207.39
	07108 INTEREST FROM OTHER SOURCES	36.07	.00	36.07	3,511.78	.00	3,511.78
	07312 RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	.00	.00	.00
	09060 MISCELLANEOUS REVENUES	.00	.00	.00	7,046.92	.00	7,046.92
** FUND/DETAIL	0591	1,828,234.34	35.86	1,828,198.48	21,263,567.01	5,217.57	21,258,349.44
*** FUND	05	1,828,234.34	35.86	1,828,198.48	21,263,567.01	5,217.57	21,258,349.44
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0715 VISUALLY HANDICAPPED ENDOWMENT FUND						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT FOR THE BLIND & VISION IMPAIRED
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 702
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE	31,000.00	.00	31,000.00	133,000.00	.00	133,000.00
** FUND/DETAIL 0715		31,000.00	.00	31,000.00	133,000.00	.00	133,000.00
*** FUND 07		31,000.00	.00	31,000.00	133,000.00	.00	133,000.00
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	21,709.68	.00	21,709.68	297,566.91	.00	297,566.91
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	63,963.95	.00	63,963.95	898,557.80	.00	898,557.80
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,785.68	.00	5,785.68	81,126.78	.00	81,126.78
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	269,500.00	.00	269,500.00	5,292,079.91	.00	5,292,079.91
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	91,000.00	.00	91,000.00	486,907.09	.00	486,907.09
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	4,000.00	.00	4,000.00	66,100.00	.00	66,100.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	1,000.00	.00	1,000.00	21,334.00	.00	21,334.00
** FUND/DETAIL 1000		456,959.31	.00	456,959.31	7,143,672.49	.00	7,143,672.49
*** FUND 10		456,959.31	.00	456,959.31	7,143,672.49	.00	7,143,672.49
**** AGENCY 702		2,400,244.69	35.86	2,400,208.83	29,852,505.42	7,924.17	29,844,581.25

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL STATE HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 703
AGENCY PAGE: 1
REPORT PAGE: 393
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	15.00	.00	15.00	440.00	.00	440.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	751.39	.00	751.39	28,480.18	.00	28,480.18
** FUND/DETAIL 0100		766.39	.00	766.39	28,920.18	.00	28,920.18
*** FUND 01		766.39	.00	766.39	28,920.18	.00	28,920.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	38,404.18	.00	38,404.18	252,653.58	5,938.70	246,714.88
06443	MH & MR PRIVATE PAY ACCOUNTS	6,698.00	.00	6,698.00	115,393.50-	.00	115,393.50-
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	711.19	.00	711.19
06453	MH & MR CHRONIC (MEDICAID)	42,709.23	.00	42,709.23	70,253.66	.00	70,253.66
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	12,618.00	66.00	12,552.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	6,193.56	.00	6,193.56
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	109.00	.00	109.00	1,453.78	.00	1,453.78
** FUND/DETAIL 0200		87,920.41	.00	87,920.41	228,490.27	6,004.70	222,485.57
*** FUND 02		87,920.41	.00	87,920.41	228,490.27	6,004.70	222,485.57
**** AGENCY 703		88,686.80	.00	88,686.80	257,410.45	6,004.70	251,405.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
EASTERN STATE HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 704
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07308	RENTAL OF QUARTERS	62.50	.00	62.50	2,360.52	.00	2,360.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	301.42	.00	301.42	5,947.68	.00	5,947.68
** FUND/DETAIL 0100		363.92	.00	363.92	8,308.20	.00	8,308.20
*** FUND	01	363.92	.00	363.92	8,308.20	.00	8,308.20
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	99,073.59	2.00	99,071.59	1,262,806.87	27,174.52	1,235,632.35
06443	MH & MR PRIVATE PAY ACCOUNTS	123,910.26	160.00	123,750.26	1,493,400.00	10,434.06	1,482,965.94
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	116,833.04	.00	116,833.04	1,786,987.78	55,401.00	1,731,586.78
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	47,783.59	.00	47,783.59	96,394.68	15,261.00	81,133.68
06449	MH & MR ICF (MEDICAID)	1,189,767.08	635,087.00	554,680.08	19,281,150.81	1,628,121.00	17,653,029.81
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,280.07	.00	1,280.07	131,854.54	.00	131,854.54
06451	MH & MR SKILLED NURSING (MEDICAID)	.00	4,346.00	4,346.00-	24,227.25	16,690.00	7,537.25
06453	MH & MR CHRONIC (MEDICAID)	12,810.00	.00	12,810.00	12,935.00	.00	12,935.00
06454	MH & MR DENTAL (MEDICAID)	173,833.65	.00	173,833.65	1,071,250.95	.00	1,071,250.95
06455	MH & MR COMMERCIAL INSURANCE	19,140.35	.00	19,140.35	146,468.67	.00	146,468.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,069.70	.00	1,069.70	2,783.46	.00	2,783.46
** FUND/DETAIL 0200		1,785,501.33	639,595.00	1,145,906.33	25,310,260.01	1,753,081.58	23,557,178.43
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	11.15	.00	11.15	267.60	.00	267.60
** FUND/DETAIL 0271		11.15	.00	11.15	267.60	.00	267.60
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
EASTERN STATE HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	351.98	.00	351.98	1,181.43	.00	1,181.43
** FUND/DETAIL 0286		351.98	.00	351.98	1,181.43	.00	1,181.43
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,086.00	.00	4,086.00	6,305.87	.00	6,305.87
** FUND/DETAIL 0287		4,086.00	.00	4,086.00	6,305.87	.00	6,305.87
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	3,853.25	.00	3,853.25	3,853.25	.00	3,853.25
** FUND/DETAIL 0290		3,853.25	.00	3,853.25	3,853.25	.00	3,853.25
*** FUND	02	1,793,803.71	639,595.00	1,154,208.71	25,321,868.16	1,753,081.58	23,568,786.58
**** AGENCY	704	1,794,167.63	639,595.00	1,154,572.63	25,330,176.36	1,753,081.58	23,577,094.78

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHWESTERN VA MENTAL HEALTH INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 705
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,290.43	.00	2,290.43
** FUND/DETAIL 0100		.00		.00		.00	
			.00		2,290.43		2,290.43
*** FUND	01	.00		.00		.00	
			.00		2,290.43		2,290.43
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	7,605.97-	.00	7,605.97-	1,323.70	.00	1,323.70
06441	MH & MR PATIENT/RESIDENT PAYMENTS	22,762.84	.00	22,762.84	264,104.78	19,377.49	244,727.29
06443	MH & MR PRIVATE PAY ACCOUNTS	15,772.81	.00	15,772.81	415,963.17	90.00	415,873.17
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	198,912.25	.00	198,912.25	2,236,356.57	87,793.00	2,148,563.57
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	65.79	65.79-	103,124.38	95.79	103,028.59
06449	MH & MR ICF (MEDICAID)	56,375.00	49,985.00	6,390.00	1,818,480.15	178,944.00	1,639,536.15
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	983.92	.00	983.92	4,675.12	.00	4,675.12
06453	MH & MR CHRONIC (MEDICAID)	27,159.28	.00	27,159.28	226,829.18	27.00	226,802.18
06454	MH & MR DENTAL (MEDICAID)	.00	.00	.00	184,954.82	.00	184,954.82
06455	MH & MR COMMERCIAL INSURANCE	64,473.64	315.00	64,158.64	628,382.11	6,454.76	621,927.35
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	5,729.02	.00	5,729.02	429,399.99	.00	429,399.99
** FUND/DETAIL 0200		384,562.79		334,197.00		292,782.04	
			50,365.79		6,313,593.97		6,020,811.93
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	49.50	.00	49.50
** FUND/DETAIL 0286		.00		.00		.00	
			.00		49.50		49.50
FUND/DETAIL:	0290 INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHWESTERN VA MENTAL HEALTH INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	2,774.52	.00	2,774.52
** FUND/DETAIL 0290		.00		.00		.00	
			.00		2,774.52		2,774.52
*** FUND	02	384,562.79		334,197.00		292,782.04	
			50,365.79		6,316,417.99		6,023,635.95
**** AGENCY	705	384,562.79		334,197.00		292,782.04	
			50,365.79		6,318,708.42		6,025,926.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WESTERN STATE HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	135.00	.00	135.00	1,044.25	.00	1,044.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,339.24	.00	2,339.24
** FUND/DETAIL 0100		135.00	.00	135.00	3,383.49	.00	3,383.49
*** FUND 01		135.00	.00	135.00	3,383.49	.00	3,383.49
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	7,207.54	.00	7,207.54	81,987.36	.00	81,987.36
06441	MH & MR PATIENT/RESIDENT PAYMENTS	26,309.68	.00	26,309.68	333,909.24	12,722.99	321,186.25
06443	MH & MR PRIVATE PAY ACCOUNTS	38,959.77	.00	38,959.77	341,093.90	50.00	341,043.90
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	104,133.47	.00	104,133.47	1,167,813.57	.00	1,167,813.57
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,476.00	61.60	2,414.40	136,803.89	181.87	136,622.02
06453	MH & MR CHRONIC (MEDICAID)	40,620.32	.00	40,620.32	79,834.85	1,501.23	78,333.62
06455	MH & MR COMMERCIAL INSURANCE	8,553.94	.00	8,553.94	372,381.39	25,742.42	346,638.97
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	.00	.00	.00	60,966.92	.00	60,966.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		249,094.05	61.60	249,032.45	2,824,791.08	40,198.51	2,784,592.57
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	940.62	200.00	740.62
** FUND/DETAIL 0286		.00	.00	.00	940.62	200.00	740.62
FUND/DETAIL:	0290 INSURANCE RECOVERY						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WESTERN STATE HOSPITAL
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	.00	.00	.00	100,000.00	.00	100,000.00
**	FUND/DETAIL 0290	.00	.00	.00	100,000.00	.00	100,000.00
***	FUND 02	249,094.05	61.60	249,032.45	2,925,731.70	40,398.51	2,885,333.19
****	AGENCY 706	249,229.05	61.60	249,167.45	2,929,115.19	40,398.51	2,888,716.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL VIRGINIA TRAINING CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 707
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07308	RENTAL OF QUARTERS	194.56	.00	194.56	2,535.72	.00	2,535.72
09060	MISCELLANEOUS REVENUES	28.00	.00	28.00	1,637.40	.00	1,637.40
** FUND/DETAIL 0100		222.56	.00	222.56	4,173.12	.00	4,173.12
*** FUND	01	222.56	.00	222.56	4,173.12	.00	4,173.12
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	288,818.06	.00	288,818.06	3,572,298.57	10,784.00	3,561,514.57
06443	MH & MR PRIVATE PAY ACCOUNTS	13,554.77	.00	13,554.77	207,701.19	.00	207,701.19
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	169,977.11	.00	169,977.11	1,248,457.36	48,783.00	1,199,674.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,192.00	.00	3,192.00	148,412.67	32,256.00	116,156.67
06449	MH & MR ICF (MEDICAID)	4,534,535.01	2,807.00	4,531,728.01	51,854,280.80	310,445.00	51,543,835.80
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	69,812.12	.00	69,812.12	394,103.73	.00	394,103.73
06451	MH & MR SKILLED NURSING (MEDICAID)	2,554,364.80	132,843.00	2,421,521.80	10,670,868.18	442,874.00	10,227,994.18
06453	MH & MR CHRONIC (MEDICAID)	.00	.00	.00	2,957.82	.00	2,957.82
06455	MH & MR COMMERCIAL INSURANCE	4,161.00	.00	4,161.00	66,818.73	.00	66,818.73
** FUND/DETAIL 0200		7,638,414.87	135,650.00	7,502,764.87	68,165,899.05	845,142.00	67,320,757.05
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	541.95	.00	541.95
** FUND/DETAIL 0286		.00	.00	.00	541.95	.00	541.95
*** FUND	02	7,638,414.87	135,650.00	7,502,764.87	68,166,441.00	845,142.00	67,321,299.00
**** AGENCY	707	7,638,637.43		7,502,987.43		845,142.00	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL VIRGINIA TRAINING CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 707
AGENCY PAGE: 2
REPORT PAGE: 401
REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			135,650.00		68,170,614.12		67,325,472.12

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COMMONWEALTH CTR FOR CHILDREN AND ADOLESCENTS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 708
AGENCY PAGE: 1
REPORT PAGE: 402
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	15.00	.00	15.00	90.00	.00	90.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	179.95	.00	179.95
** FUND/DETAIL 0100		15.00	.00	15.00	269.95	.00	269.95
*** FUND 01		15.00	.00	15.00	269.95	.00	269.95
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	5,180.95	.00	5,180.95	44,835.95	9,485.00	35,350.95
06453	MH & MR CHRONIC (MEDICAID)	19,729.93	.00	19,729.93	45,761.09	6,004.92	39,756.17
06455	MH & MR COMMERCIAL INSURANCE	41,556.17	.00	41,556.17	404,167.39	14,891.18	389,276.21
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	128,798.30	.00	128,798.30	723,921.19	.00	723,921.19
** FUND/DETAIL 0200		195,265.35	.00	195,265.35	1,218,685.62	30,381.10	1,188,304.52
*** FUND 02		195,265.35	.00	195,265.35	1,218,685.62	30,381.10	1,188,304.52
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	25,611.40-	.00	25,611.40-	985.16	.00	985.16
** FUND/DETAIL 1000		25,611.40-	.00	25,611.40-	985.16	.00	985.16
*** FUND 10		25,611.40-	.00	25,611.40-	985.16	.00	985.16
**** AGENCY 708		169,668.95	.00	169,668.95	1,219,940.73	30,381.10	1,189,559.63

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
POWHATAN CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 709
AGENCY PAGE: 1
REPORT PAGE: 403
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	460.00	.00	460.00	2,969.00	.00	2,969.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	116.76	.00	116.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,235.46	.00	4,235.46
** FUND/DETAIL 0100		460.00	.00	460.00	7,321.22	.00	7,321.22
*** FUND 01		460.00	.00	460.00	7,321.22	.00	7,321.22
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	26.68	.00	26.68	1,751.74	156.50	1,595.24
** FUND/DETAIL 0271		26.68	.00	26.68	1,751.74	156.50	1,595.24
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	4,153.21	.00	4,153.21
** FUND/DETAIL 0284		.00	.00	.00	4,153.21	.00	4,153.21
*** FUND 02		26.68	.00	26.68	5,904.95	156.50	5,748.45
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 709		486.68	.00	486.68	13,226.17	156.50	13,069.67

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA CORRECTIONAL ENTERPRISES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 711
AGENCY PAGE: 1
REPORT PAGE: 404
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	6,593,236.84	9,755.15	6,583,481.69	42,666,478.58	55,954.81	42,610,523.77
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	290.92-	.00	290.92-	8,860.84	.00	8,860.84
** FUND/DETAIL 0200		6,592,945.92	9,755.15	6,583,190.77	42,675,339.42	55,954.81	42,619,384.61
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	2.54	.00	2.54	100.95	.00	100.95
** FUND/DETAIL 0271		2.54	.00	2.54	100.95	.00	100.95
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	488.15	.00	488.15	17,129.94	.00	17,129.94
** FUND/DETAIL 0286		488.15	.00	488.15	17,129.94	.00	17,129.94
*** FUND 02		6,593,436.61	9,755.15	6,583,681.46	42,692,570.31	55,954.81	42,636,615.50
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0600		.00	.00	.00	.00	.00	.00
*** FUND 06		.00	.00	.00	.00	.00	.00
**** AGENCY 711		6,593,436.61	9,755.15	6,583,681.46	42,692,570.31	55,954.81	42,636,615.50

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA CORRECTIONAL CENTER FOR WOMEN
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 716
AGENCY PAGE: 1
REPORT PAGE: 405
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	250.00	.00	250.00	5,680.00	.00	5,680.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	1,152.31	.00	1,152.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	297.20	.00	297.20
**	FUND/DETAIL 0100	250.00	.00	250.00	7,129.51	.00	7,129.51
***	FUND 01	250.00	.00	250.00	7,129.51	.00	7,129.51
****	AGENCY 716	250.00	.00	250.00	7,129.51	.00	7,129.51

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHAMPTON CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 717
AGENCY PAGE: 1
REPORT PAGE: 406
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS						
		35,000.60	.00	35,000.60	325,525.83	.00	325,525.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	1,626.52	.00	1,626.52
** FUND/DETAIL 0100							
		35,000.60		35,000.60		.00	
			.00		327,152.35		327,152.35
*** FUND 01							
		35,000.60		35,000.60		.00	
			.00		327,152.35		327,152.35
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						
		174.60	.00	174.60	3,208.15	.00	3,208.15
** FUND/DETAIL 0284							
		174.60		174.60		.00	
			.00		3,208.15		3,208.15
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	892.60	.00	892.60
** FUND/DETAIL 0287							
		.00		.00		.00	
			.00		892.60		892.60
*** FUND 02							
		174.60		174.60		.00	
			.00		4,100.75		4,100.75
**** AGENCY 717							
		35,175.20		35,175.20		.00	
			.00		331,253.10		331,253.10

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BLAND CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 718
AGENCY PAGE: 1
REPORT PAGE: 407
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	12,835.63	.00	12,835.63	294,532.48	.00	294,532.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,919.53	.00	5,919.53
** FUND/DETAIL 0100		12,835.63	.00	12,835.63	300,452.01	.00	300,452.01
*** FUND 01		12,835.63	.00	12,835.63	300,452.01	.00	300,452.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	739.68	.00	739.68
** FUND/DETAIL 0284		.00	.00	.00	739.68	.00	739.68
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0287		.00	.00	.00	10.00	.00	10.00
*** FUND 02		.00	.00	.00	749.68	.00	749.68
**** AGENCY 718		12,835.63	.00	12,835.63	301,201.69	.00	301,201.69

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
JAMES RIVER CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 719
AGENCY PAGE: 1
REPORT PAGE: 408
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	55,293.51	.00	55,293.51	642,023.00	.00	642,023.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,375.11	.00	1,375.11
** FUND/DETAIL 0100		55,293.51	.00	55,293.51	643,398.11	.00	643,398.11
*** FUND 01		55,293.51	.00	55,293.51	643,398.11	.00	643,398.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	25.65	.00	25.65	832.50	205.20	627.30
** FUND/DETAIL 0271		25.65	.00	25.65	832.50	205.20	627.30
*** FUND 02		25.65	.00	25.65	832.50	205.20	627.30
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,136.06	.00	2,136.06	.00	.00	.00
** FUND/DETAIL 0300		2,136.06	.00	2,136.06	.00	.00	.00
*** FUND 03		2,136.06	.00	2,136.06	.00	.00	.00
**** AGENCY 719		57,455.22	.00	57,455.22	644,230.61	205.20	644,025.41

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MENTAL HEALTH/RETARD & SUBS ABUSE SERV
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 720
AGENCY PAGE: 1
REPORT PAGE: 409
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,399.50	.00	1,399.50
** FUND/DETAIL 0100		.00		.00		.00	
			.00		1,399.50		1,399.50
*** FUND	01	.00		.00		.00	
			.00		1,399.50		1,399.50
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	.00	.00	.00
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,400.00	.00	2,400.00	35,000.00	.00	35,000.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	183,571.00	.00	183,571.00
** FUND/DETAIL 0200		2,400.00		2,400.00		.00	
			.00		218,571.00		218,571.00
*** FUND	02	2,400.00		2,400.00		.00	
			.00		218,571.00		218,571.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	171,881.53	.00	171,881.53	1,513,644.53	.00	1,513,644.53
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00	.00	.00	81,310.62	.00	81,310.62
93119	TECHNICAL ASSISTANCE COMMUNITY HEALTH SERVICES	.00	.00	.00	25,356.22	.00	25,356.22
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,545.80	.00	1,545.80	81,943.81	.00	81,943.81
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	28,857.53	.00	28,857.53	492,768.51	.00	492,768.51
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	4,410.72	.00	4,410.72	66,375.76	.00	66,375.76
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES	2,706.26	.00	2,706.26	134,834.92	.00	134,834.92
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	.00	.00	.00	.00	.00	.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	78,510.85	.00	78,510.85	1,138,990.28	.00	1,138,990.28
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	178,137.95	.00	178,137.95	3,235,486.14	.00	3,235,486.14

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MENTAL HEALTH/RETARD & SUBS ABUSE SERVS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 720
AGENCY PAGE: 2
REPORT PAGE: 410
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	17.90	.00	17.90	380,077.78	.00	380,077.78
** FUND/DETAIL 1000		466,068.54	.00	466,068.54	7,150,788.57	.00	7,150,788.57
*** FUND 10		466,068.54	.00	466,068.54	7,150,788.57	.00	7,150,788.57
**** AGENCY 720		468,468.54	.00	468,468.54	7,370,759.07	.00	7,370,759.07

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHEASTERN VIRGINIA TRAINING CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 723
AGENCY PAGE: 1
REPORT PAGE: 411
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	48,096.45	20.64		48,075.81	571,163.71	392.64	570,771.07
06443	MH & MR PRIVATE PAY ACCOUNTS						
	8,383.49	210.00		8,173.49	100,127.83	982.00	99,145.83
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	.00	.00		.00	6,871.76	.00	6,871.76
06449	MH & MR ICF (MEDICAID)						
	1,556,175.09	.00		1,556,175.09	22,957,487.60	.00	22,957,487.60
06455	MH & MR COMMERCIAL INSURANCE						
	1,000.00	.00		1,000.00	11,239.82	.00	11,239.82
** FUND/DETAIL 0200		1,613,655.03		1,613,424.39		1,374.64	
			230.64		23,646,890.72		23,645,516.08
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	196.80	.00	196.80
** FUND/DETAIL 0287		.00		.00		.00	
			.00		196.80		196.80
*** FUND	02	1,613,655.03		1,613,424.39		1,374.64	
			230.64		23,647,087.52		23,645,712.88
**** AGENCY	723	1,613,655.03		1,613,424.39		1,374.64	
			230.64		23,647,087.52		23,645,712.88

ACTR 1671
MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CATAWBA HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 724
AGENCY PAGE: 1
REPORT PAGE: 412
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	32,917.15-	.00	32,917.15-	17,057.45	.00	17,057.45
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	1,275.00-	.00	1,275.00-	.00	.00	.00
07308	RENTAL OF QUARTERS	14,574.35	.00	14,574.35	14,574.35	.00	14,574.35
** FUND/DETAIL 0100		19,617.80-	.00	19,617.80-		.00	
					31,631.80		31,631.80
*** FUND 01		19,617.80-	.00	19,617.80-		.00	
					31,631.80		31,631.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	38,886.80	.00	38,886.80	38,886.80	.00	38,886.80
06441	MH & MR PATIENT/RESIDENT PAYMENTS	13,360.19	2,007.94	11,352.25	152,194.82	6,177.94	146,016.88
06443	MH & MR PRIVATE PAY ACCOUNTS	13,479.44	554.00	12,925.44	378,722.88	896.62	377,826.26
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	69,270.00	.00	69,270.00	1,502,254.00	.00	1,502,254.00
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	16,735.21	100.72	16,634.49	337,270.66	100.72	337,169.94
06453	MH & MR CHRONIC (MEDICAID)	1,065,391.60	.00	1,065,391.60	8,180,376.87	840.00	8,179,536.87
06455	MH & MR COMMERCIAL INSURANCE	2,486.00	.00	2,486.00	138,890.50	.00	138,890.50
07308	RENTAL OF QUARTERS	12,045.42-	.00	12,045.42-	33,225.94	.00	33,225.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	129.42	.00	129.42
** FUND/DETAIL 0200		1,207,563.82	2,662.66	1,204,901.16	10,761,951.89	8,015.28	10,753,936.61
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	95.17	.00	95.17
** FUND/DETAIL 0286		.00	.00	.00	95.17	.00	95.17
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CATAWBA HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 724
AGENCY PAGE: 2
REPORT PAGE: 413
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	211.60	.00	211.60
** FUND/DETAIL 0287		.00		.00		.00	
			.00		211.60		211.60
*** FUND	02	1,207,563.82		1,204,901.16		8,015.28	
			2,662.66		10,762,258.66		10,754,243.38
**** AGENCY	724	1,187,946.02		1,185,283.36		8,015.28	
			2,662.66		10,793,890.46		10,785,875.18

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(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORTHERN VIRGINIA TRAINING CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 725
AGENCY PAGE: 1
REPORT PAGE: 414
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	13.00	.00	13.00	34.78	.00	34.78
** FUND/DETAIL	0100	13.00	.00	13.00	34.78	.00	34.78
*** FUND	01	13.00	.00	13.00	34.78	.00	34.78
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	72,915.37	.00	72,915.37	891,213.56	12,717.60	878,495.96
06443	MH & MR PRIVATE PAY ACCOUNTS	3,376.33	.00	3,376.33	37,093.15	.00	37,093.15
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	7,160.37	.00	7,160.37	61,335.05	13.60	61,321.45
06449	MH & MR ICF (MEDICAID)	2,824,943.33	.00	2,824,943.33	30,030,062.02	.00	30,030,062.02
06455	MH & MR COMMERCIAL INSURANCE	289.90	.00	289.90	3,916.45	.00	3,916.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	774.05	.00	774.05
** FUND/DETAIL	0200	2,908,685.30	.00	2,908,685.30	31,024,394.28	12,731.20	31,011,663.08
*** FUND	02	2,908,685.30	.00	2,908,685.30	31,024,394.28	12,731.20	31,011,663.08
**** AGENCY	725	2,908,698.30	.00	2,908,698.30	31,024,429.06	12,731.20	31,011,697.86

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHSIDE VIRGINIA TRAINING CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 726
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REPORT PAGE: 415
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	115,610.00		12.00	115,598.00	1,450,309.80	2,556.78	1,447,753.02
06443	MH & MR PRIVATE PAY ACCOUNTS						
	9,202.00		.00	9,202.00	100,178.10	.00	100,178.10
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	1,618.02		.00	1,618.02	22,551.82	1,608.79	20,943.03
06449	MH & MR ICF (MEDICAID)						
	1,245,205.75-	161,928.00		1,407,133.75-	51,645,181.74	2,802,421.00	48,842,760.74
06451	MH & MR SKILLED NURSING (MEDICAID)						
	.00	.00		.00	239.35	478.70	239.35-
09060	MISCELLANEOUS REVENUES						
	104,188.00	.00		104,188.00	333,772.00	.00	333,772.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	923.28	.00		923.28	22,415.72	.00	22,415.72
09991	RECYCLABLE MATERIALS REVENUE						
	.00	.00		.00	499.65	.00	499.65
** FUND/DETAIL 0200		1,013,664.45-		1,175,604.45-		2,807,065.27	
			161,940.00		53,575,148.18		50,768,082.91
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	3,653.58	.00	3,653.58
** FUND/DETAIL 0287		.00		.00		.00	
			.00		3,653.58		3,653.58
*** FUND	02	1,013,664.45-		1,175,604.45-		2,807,065.27	
			161,940.00		53,578,801.76		50,771,736.49
**** AGENCY	726	1,013,664.45-		1,175,604.45-		2,807,065.27	
			161,940.00		53,578,801.76		50,771,736.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORTHERN VA MENTAL HEALTH INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 728
AGENCY PAGE: 1
REPORT PAGE: 416
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	110.25	.00	110.25	110.25	.00	110.25
** FUND/DETAIL 0100		110.25	.00	110.25	110.25	.00	110.25
*** FUND 01		110.25	.00	110.25	110.25	.00	110.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	5,951.00	826.00	5,125.00	95,711.66	3,194.00	92,517.66
06443	MH & MR PRIVATE PAY ACCOUNTS	7,236.00	.00	7,236.00	106,320.24	.00	106,320.24
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	32,610.00	.00	32,610.00	503,942.86	.00	503,942.86
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	8,027.67	.00	8,027.67	64,773.62	.00	64,773.62
06452	MH & MR INTENSIVE PSYCHIATRIC (MEDICAID)	.00	.00	.00	1,980.57	.00	1,980.57
06455	MH & MR COMMERCIAL INSURANCE	39,997.33	.00	39,997.33	100,467.58	2,469.60	97,997.98
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	627.54	.00	627.54	3,989.30	.00	3,989.30
09060	MISCELLANEOUS REVENUES	.00	.00	.00	900.00	.00	900.00
** FUND/DETAIL 0200		94,449.54	826.00	93,623.54	878,085.83	5,663.60	872,422.23
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL 0287		.00	.00	.00	300.00	.00	300.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,812.75	.00	2,812.75
** FUND/DETAIL 0290		.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORTHERN VA MENTAL HEALTH INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 728
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,812.75		2,812.75
*** FUND	02	94,449.54		93,623.54		5,663.60	
			826.00		881,198.58		875,534.98
**** AGENCY	728	94,559.79		93,733.79		5,663.60	
			826.00		881,308.83		875,645.23

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PIEDMONT GERIATRIC HOSPITAL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 729
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	.00	.00	.00	277.74	.00	277.74
** FUND/DETAIL 0100		.00	.00	.00	277.74	.00	277.74
*** FUND 01		.00	.00	.00	277.74	.00	277.74
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	33,057.45	.00	33,057.45	376,329.90	3,957.10	372,372.80
06443	MH & MR PRIVATE PAY ACCOUNTS	38,605.34	.00	38,605.34	1,013,759.15	2,354.86	1,011,404.29
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	35,784.71	.00	35,784.71
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	14,644.34	.00	14,644.34	306,567.33	.00	306,567.33
06453	MH & MR CHRONIC (MEDICAID)	2,602,650.41	.00	2,602,650.41	16,070,074.68	.00	16,070,074.68
06455	MH & MR COMMERCIAL INSURANCE	4,364.91	.00	4,364.91	52,770.40	.00	52,770.40
** FUND/DETAIL 0200		2,693,322.45	.00	2,693,322.45	17,855,286.17	6,311.96	17,848,974.21
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	615.00	.00	615.00	615.00	.00	615.00
** FUND/DETAIL 0290		615.00	.00	615.00	615.00	.00	615.00
*** FUND 02		2,693,937.45	.00	2,693,937.45	17,855,901.17	6,311.96	17,849,589.21
**** AGENCY 729		2,693,937.45	.00	2,693,937.45	17,856,178.91	6,311.96	17,849,866.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BRUNSWICK CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 730
AGENCY PAGE: 1
REPORT PAGE: 419
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	14.10	.00	14.10
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	1,748.62	15.95	1,732.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,404.59	.00	3,404.59
** FUND/DETAIL 0100		.00	.00	.00	5,167.31	15.95	5,151.36
*** FUND 01		.00	.00	.00	5,167.31	15.95	5,151.36
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	55.25	.00	55.25	1,133.71	133.12	1,000.59
** FUND/DETAIL 0271		55.25	.00	55.25	1,133.71	133.12	1,000.59
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	96.40	.00	96.40
** FUND/DETAIL 0284		.00	.00	.00	96.40	.00	96.40
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	250.91	.00	250.91	455.96	.00	455.96
** FUND/DETAIL 0287		250.91	.00	250.91	455.96	.00	455.96
*** FUND 02		306.16	.00	306.16	1,686.07	133.12	1,552.95
**** AGENCY 730		306.16	.00	306.16	6,853.38	149.07	6,704.31

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SUSSEX I STATE PRISON
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 733
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REPORT PAGE: 420
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	6.30	.00	6.30	151.20	.00	151.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,316.92	.00	4,316.92
** FUND/DETAIL 0100		6.30	.00	6.30	4,468.12	.00	4,468.12
*** FUND 01		6.30	.00	6.30	4,468.12	.00	4,468.12
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	774.05	90.82	683.23
** FUND/DETAIL 0271		.00	.00	.00	774.05	90.82	683.23
*** FUND 02		.00	.00	.00	774.05	90.82	683.23
**** AGENCY 733		6.30	.00	6.30	5,242.17	90.82	5,151.35

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SUSSEX II STATE PRISON
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 734
AGENCY PAGE: 1
REPORT PAGE: 421
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.41	.00	.41
** FUND/DETAIL 0100		.00	.00	.00	.41	.00	.41
*** FUND 01		.00	.00	.00	.41	.00	.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	308.98	308.98-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,593.22	.00	2,593.22	10,454.96	9.49	10,445.47
** FUND/DETAIL 0255		2,593.22	.00	2,593.22	10,454.96	318.47	10,136.49
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	65.00	.00	65.00	1,326.46	.00	1,326.46
** FUND/DETAIL 0271		65.00	.00	65.00	1,326.46	.00	1,326.46
*** FUND 02		2,658.22	.00	2,658.22	11,781.42	318.47	11,462.95
**** AGENCY 734		2,658.22	.00	2,658.22	11,781.83	318.47	11,463.36

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WALLENS RIDGE STATE PRISON
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 735
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	1,842.65	.00	1,842.65
** FUND/DETAIL 0100							
		.00	.00	.00	1,842.65	.00	1,842.65
*** FUND 01							
		.00	.00	.00	1,842.65	.00	1,842.65
FUND: 02 SPECIAL							
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991 RECYCLABLE MATERIALS REVENUE							
		.00	.00	.00	1,142.00	.00	1,142.00
** FUND/DETAIL 0286							
		.00	.00	.00	1,142.00	.00	1,142.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999 PROCEEDS FROM SALE OF SURPLUS							
		.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287							
		.00	.00	.00	1.05	.00	1.05
*** FUND 02							
		.00	.00	.00	1,143.05	.00	1,143.05
**** AGENCY 735							
		.00	.00	.00	2,985.70	.00	2,985.70

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ST BRIDES CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 737
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	695.43	.00	695.43
** FUND/DETAIL 0100		.00		.00		.00	
			.00		695.43		695.43
*** FUND 01		.00		.00		.00	
			.00		695.43		695.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307 CAR POOL REIMBURSEMENT							
		172.76	.00	172.76	835.48	.00	835.48
** FUND/DETAIL 0271		172.76		172.76		.00	
			.00		835.48		835.48
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991 RECYCLABLE MATERIALS REVENUE							
		.00	.00	.00	1,188.00	.00	1,188.00
** FUND/DETAIL 0284		.00		.00		.00	
			.00		1,188.00		1,188.00
*** FUND 02		172.76		172.76		.00	
			.00		2,023.48		2,023.48
**** AGENCY 737		172.76		172.76		.00	
			.00		2,718.91		2,718.91

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHWESTERN VIRGINIA TRAINING CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 738
AGENCY PAGE: 1
REPORT PAGE: 424
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	96,450.35		.00	96,450.35	1,176,748.33	1,479.42	1,175,268.91
06443	MH & MR PRIVATE PAY ACCOUNTS						
	22,745.31		.00	22,745.31	245,840.46	.00	245,840.46
06449	MH & MR ICF (MEDICAID)						
	1,443,576.17	186,392.00		1,257,184.17	18,798,544.00	186,392.00	18,612,152.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00		.00	.00	467.51	.00	467.51
** FUND/DETAIL 0200		1,562,771.83		1,376,379.83		187,871.42	
			186,392.00		20,221,600.30		20,033,728.88
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
	12.01		.00	12.01	150.02	.00	150.02
** FUND/DETAIL 0286		12.01		12.01		.00	
			.00		150.02		150.02
*** FUND	02	1,562,783.84		1,376,391.84		187,871.42	
			186,392.00		20,221,750.32		20,033,878.90
**** AGENCY	738	1,562,783.84		1,376,391.84		187,871.42	
			186,392.00		20,221,750.32		20,033,878.90

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHERN VA MENTAL HEALTH INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 739
AGENCY PAGE: 1
REPORT PAGE: 425
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	1,514.00		.00	1,514.00	33,341.30	370.00	32,971.30
06443	MH & MR PRIVATE PAY ACCOUNTS						
	1,326.90		.00	1,326.90	45,302.99	558.00	44,744.99
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	57,271.00		.00	57,271.00	746,847.61	56,020.00	690,827.61
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	5,872.39		.00	5,872.39	13,481.99	.00	13,481.99
06453	MH & MR CHRONIC (MEDICAID)						
	35,694.20		.00	35,694.20	80,156.21	.00	80,156.21
06455	MH & MR COMMERCIAL INSURANCE						
	6,432.90		.00	6,432.90	111,024.27	.00	111,024.27
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	1,067.68		.00	1,067.68	9,296.37	.00	9,296.37
** FUND/DETAIL 0200		109,179.07		109,179.07		56,948.00	
			.00		1,039,450.74		982,502.74
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
	.00		.00	.00	36.55	.00	36.55
** FUND/DETAIL 0286		.00		.00		.00	
			.00		36.55		36.55
*** FUND	02	109,179.07		109,179.07		56,948.00	
			.00		1,039,487.29		982,539.29
**** AGENCY	739	109,179.07		109,179.07		56,948.00	
			.00		1,039,487.29		982,539.29

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHAMPTON WORK CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 740
AGENCY PAGE: 1
REPORT PAGE: 426
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	76.70	.00	76.70
** FUND/DETAIL 0100							
		.00	.00	.00	76.70	.00	76.70
*** FUND 01							
		.00	.00	.00	76.70	.00	76.70
**** AGENCY 740							
		.00	.00	.00	76.70	.00	76.70

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
RED ONION STATE PRISON
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 741
AGENCY PAGE: 1
REPORT PAGE: 427
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		50.65	.00	50.65	1,265.57	.00	1,265.57
** FUND/DETAIL 0100							
		50.65	.00	50.65	1,265.57	.00	1,265.57
*** FUND 01							
		50.65	.00	50.65	1,265.57	.00	1,265.57
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307 CAR POOL REIMBURSEMENT							
		12.50	.00	12.50	1,252.00	61.79	1,190.21
** FUND/DETAIL 0271							
		12.50	.00	12.50	1,252.00	61.79	1,190.21
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991 RECYCLABLE MATERIALS REVENUE							
		.00	.00	.00	198.00	.00	198.00
** FUND/DETAIL 0284							
		.00	.00	.00	198.00	.00	198.00
*** FUND 02							
		12.50	.00	12.50	1,450.00	61.79	1,388.21
**** AGENCY 741							
		63.15	.00	63.15	2,715.57	61.79	2,653.78

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CORRECTIONS-EMPLOYEE RELATNS & TRAINING
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 742
AGENCY PAGE: 1
REPORT PAGE: 428
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	518.14	.00	518.14	10,675.02	.00	10,675.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,137.90	.00	4,137.90
**	FUND/DETAIL 0100	518.14	.00	518.14	14,812.92	.00	14,812.92
***	FUND 01	518.14	.00	518.14	14,812.92	.00	14,812.92
****	AGENCY 742	518.14	.00	518.14	14,812.92	.00	14,812.92

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
FLUVANNA WOMEN'S CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 743
AGENCY PAGE: 1
REPORT PAGE: 429
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	22.80	22.80-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,920.74	.00	4,920.74
** FUND/DETAIL 0100		.00	.00	.00	4,920.74	22.80	4,897.94
*** FUND 01		.00	.00	.00	4,920.74	22.80	4,897.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	9.12	.00	9.12
** FUND/DETAIL 0271		.00	.00	.00	9.12	.00	9.12
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	249.70	.00	249.70	412.13	.00	412.13
** FUND/DETAIL 0284		249.70	.00	249.70	412.13	.00	412.13
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5.00	.00	5.00
** FUND/DETAIL 0287		.00	.00	.00	5.00	.00	5.00
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	5,784.66	.00	5,784.66	5,784.66	.00	5,784.66
** FUND/DETAIL 0290		5,784.66	.00	5,784.66	5,784.66	.00	5,784.66
*** FUND 02		6,034.36	.00	6,034.36	6,210.91	.00	6,210.91
**** AGENCY 743		6,034.36		6,034.36		22.80	

ACTR 1671
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RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
FLUVANNA WOMEN'S CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 743
AGENCY PAGE: 2
REPORT PAGE: 430
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		11,131.65		11,108.85

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
MECKLENBURG CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 744
AGENCY PAGE: 1
REPORT PAGE: 431
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	250.00	.00	250.00	2,045.99	.00	2,045.99
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	403.10	.00	403.10
07100	INTEREST	1.95	.00	1.95	1.95	.00	1.95
** FUND/DETAIL 0100		251.95	.00	251.95	2,451.04	.00	2,451.04
*** FUND 01		251.95	.00	251.95	2,451.04	.00	2,451.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	7.34-	.00	7.34-
** FUND/DETAIL 0271		.00	.00	.00	7.34-	.00	7.34-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	620.00	.00	620.00
** FUND/DETAIL 0284		.00	.00	.00	620.00	.00	620.00
*** FUND 02		.00	.00	.00	612.66	.00	612.66
**** AGENCY 744		251.95	.00	251.95	3,063.70	.00	3,063.70

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NOTTOWAY CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 745
AGENCY PAGE: 1
REPORT PAGE: 432
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	230.00	.00	230.00	3,306.67	.00	3,306.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,638.27	1,050.00	13,588.27
** FUND/DETAIL 0100		230.00	.00	230.00	17,944.94	1,050.00	16,894.94
*** FUND 01		230.00	.00	230.00	17,944.94	1,050.00	16,894.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	135.52	.00	135.52	948.64	.00	948.64
** FUND/DETAIL 0271		135.52	.00	135.52	948.64	.00	948.64
*** FUND 02		135.52	.00	135.52	948.64	.00	948.64
**** AGENCY 745		365.52	.00	365.52	18,893.58	1,050.00	17,843.58

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
HIRAM W DAVIS MEDICAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 748
AGENCY PAGE: 1
REPORT PAGE: 433
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,766.56	.00	4,766.56
** FUND/DETAIL 0100		.00	.00	.00	4,766.56	.00	4,766.56
*** FUND 01		.00	.00	.00	4,766.56	.00	4,766.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	13,725.00	.00	13,725.00	157,863.10	457.00	157,406.10
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	282,914.70	.00	282,914.70	1,987,715.98	.00	1,987,715.98
06443	MH & MR PRIVATE PAY ACCOUNTS	280.00	.00	280.00	20,250.00	.00	20,250.00
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	17,702.13	.00	17,702.13	348,267.92	18,656.00	329,611.92
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	44,305.99	7,200.00	37,105.99
06449	MH & MR ICF (MEDICAID)	49,307.00	.00	49,307.00	664,356.00	.00	664,356.00
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00	.00	.00	63,563.20	.00	63,563.20
06451	MH & MR SKILLED NURSING (MEDICAID)	928,993.00	.00	928,993.00	5,970,776.18	.00	5,970,776.18
06453	MH & MR CHRONIC (MEDICAID)	28,900.55	.00	28,900.55	414,912.98	.00	414,912.98
06455	MH & MR COMMERCIAL INSURANCE	20,060.34	.00	20,060.34	27,244.44	.00	27,244.44
** FUND/DETAIL 0200		1,341,882.72	.00	1,341,882.72	9,699,255.79	26,313.00	9,672,942.79
*** FUND 02		1,341,882.72	.00	1,341,882.72	9,699,255.79	26,313.00	9,672,942.79
**** AGENCY 748		1,341,882.72	.00	1,341,882.72	9,704,022.35	26,313.00	9,677,709.35

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
BUCKINGHAM CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 749
AGENCY PAGE: 1
REPORT PAGE: 434
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	48,010.61	.00	48,010.61
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	28.00	.00	28.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	239.08	.00	239.08	517.08	.00	517.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,297.98	.00	3,297.98
** FUND/DETAIL 0100		239.08	.00	239.08	51,853.67	.00	51,853.67
*** FUND 01		239.08	.00	239.08	51,853.67	.00	51,853.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	9.53	.00	9.53	193.96	.00	193.96
** FUND/DETAIL 0271		9.53	.00	9.53	193.96	.00	193.96
*** FUND 02		9.53	.00	9.53	193.96	.00	193.96
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0300		.00	.00	.00	.00	.00	.00
*** FUND 03		.00	.00	.00	.00	.00	.00
**** AGENCY 749		248.61	.00	248.61	52,047.63	.00	52,047.63

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CORRECTIONAL EDUCATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 750
AGENCY PAGE: 1
REPORT PAGE: 435
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	.00	.00	.00	213.00	.00	213.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	1,551.02	.00	1,551.02	22,331.99	15.00	22,316.99
09060	MISCELLANEOUS REVENUES	75.00	75.00	.00	129.65	99.65	30.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,241.38	.00	2,241.38	11,318.10	.00	11,318.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,456.67	.00	14,456.67
** FUND/DETAIL 0100		3,867.40		3,792.40		114.65	
			75.00		48,449.41		48,334.76
*** FUND 01		3,867.40		3,792.40		114.65	
			75.00		48,449.41		48,334.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	16,055.59	.00	16,055.59	81,074.31	.00	81,074.31
** FUND/DETAIL 0280		16,055.59		16,055.59		.00	
			.00		81,074.31		81,074.31
*** FUND 02		16,055.59		16,055.59		.00	
			.00		81,074.31		81,074.31
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	500.00	500.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	10,744.83	.00	10,744.83	81,074.31	.00	81,074.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,500.00	.00	1,500.00	11,318.10	.00	11,318.10
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	45,315.61	.00	45,315.61	219,833.61	.00	219,833.61
** FUND/DETAIL 1000		57,560.44		57,560.44		500.00	
			.00		312,726.02		312,226.02
*** FUND 10		57,560.44		57,560.44		500.00	
			.00		312,726.02		312,226.02
**** AGENCY 750		77,483.43		77,408.43		614.65	

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF CORRECTIONAL EDUCATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 750
AGENCY PAGE: 2
REPORT PAGE: 436
REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			75.00		442,249.74		441,635.09

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MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT FOR THE DEAF & HARD-OF-HEARING
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 751
AGENCY PAGE: 1
REPORT PAGE: 437
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	110.00	.00	110.00
** FUND/DETAIL	0100	.00		.00		.00	
			.00		110.00		110.00
*** FUND	01	.00		.00		.00	
			.00		110.00		110.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600 FEES FOR MISC SERVICES							
		9,425.00	.00	9,425.00	18,445.00	.00	18,445.00
04000 PRIVATE DONATIONS, GIFTS AND GRANTS							
		.00	.00	.00	40,050.00	.00	40,050.00
** FUND/DETAIL	0200	9,425.00		9,425.00		.00	
			.00		58,495.00		58,495.00
*** FUND	02	9,425.00		9,425.00		.00	
			.00		58,495.00		58,495.00
**** AGENCY	751	9,425.00		9,425.00		.00	
			.00		58,605.00		58,605.00

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEEP MEADOW CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 752
AGENCY PAGE: 1
REPORT PAGE: 438
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06512	CORRECTIONS, RENTAL OF QUARTERS	450.00	.00	450.00	4,365.00	20.00	4,345.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,474.72	.00	3,474.72
** FUND/DETAIL 0100		450.00	.00	450.00	7,839.72	20.00	7,819.72
*** FUND 01		450.00	.00	450.00	7,839.72	20.00	7,819.72
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	53.99	.00	53.99	911.03	43.62	867.41
** FUND/DETAIL 0271		53.99	.00	53.99	911.03	43.62	867.41
*** FUND 02		53.99	.00	53.99	911.03	43.62	867.41
**** AGENCY 752		503.99	.00	503.99	8,750.75	63.62	8,687.13

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEERFIELD CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 753
AGENCY PAGE: 1
REPORT PAGE: 439
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	219.62	.00	219.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,988.75	.00	6,988.75
** FUND/DETAIL 0100		.00	.00	.00	7,208.37	.00	7,208.37
*** FUND 01		.00	.00	.00	7,208.37	.00	7,208.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	294.11	.00	294.11
** FUND/DETAIL 0284		.00	.00	.00	294.11	.00	294.11
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	5,062.14	.00	5,062.14
** FUND/DETAIL 0290		.00	.00	.00	5,062.14	.00	5,062.14
*** FUND 02		.00	.00	.00	5,356.25	.00	5,356.25
**** AGENCY 753		.00	.00	.00	12,564.62	.00	12,564.62

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
AUGUSTA CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 754
AGENCY PAGE: 1
REPORT PAGE: 440
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	9,981.27	.00	9,981.27
**	FUND/DETAIL 0100	.00		.00		.00	
			.00		9,981.27		9,981.27
***	FUND 01	.00		.00		.00	
			.00		9,981.27		9,981.27
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991 RECYCLABLE MATERIALS REVENUE							
		.00	.00	.00	1,200.60	.00	1,200.60
**	FUND/DETAIL 0284	.00		.00		.00	
			.00		1,200.60		1,200.60
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991 RECYCLABLE MATERIALS REVENUE							
		.00	.00	.00	1.05	.00	1.05
**	FUND/DETAIL 0286	.00		.00		.00	
			.00		1.05		1.05
***	FUND 02	.00		.00		.00	
			.00		1,201.65		1,201.65
****	AGENCY 754	.00		.00		.00	
			.00		11,182.92		11,182.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CORRECTIONS - DIVISION OF INSTITUTIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 756
AGENCY PAGE: 1
REPORT PAGE: 441
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	584,145.48	.00	584,145.48	8,142,553.00	.00	8,142,553.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,556.89	.00	68,556.89
** FUND/DETAIL 0100		584,145.48	.00	584,145.48	8,211,109.89	.00	8,211,109.89
*** FUND 01		584,145.48	.00	584,145.48	8,211,109.89	.00	8,211,109.89
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	27,515.00	.00	27,515.00	281,600.00	.00	281,600.00
** FUND/DETAIL 0200		27,515.00	.00	27,515.00	281,600.00	.00	281,600.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	123.71	.00	123.71	2,535.40	.00	2,535.40
** FUND/DETAIL 0271		123.71	.00	123.71	2,535.40	.00	2,535.40
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,063.01	.00	2,063.01
** FUND/DETAIL 0290		.00	.00	.00	2,063.01	.00	2,063.01
*** FUND 02		27,638.71	.00	27,638.71	286,198.41	.00	286,198.41
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	50,179.16	.00	50,179.16
** FUND/DETAIL 1000		.00	.00	.00	50,179.16	.00	50,179.16
*** FUND 10		.00	.00	.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CORRECTIONS - DIVISION OF INSTITUTIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 756
AGENCY PAGE: 2
REPORT PAGE: 442
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		50,179.16		50,179.16
****	AGENCY 756	611,784.19		611,784.19			
			.00		8,547,487.46	.00	8,547,487.46

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
WESTERN REGION CORRECTIONAL FIELD UNITS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 757
AGENCY PAGE: 1
REPORT PAGE: 443
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2.00	.00	2.00
** FUND/DETAIL 0100		.00	.00	.00	2.00	.00	2.00
*** FUND 01		.00	.00	.00	2.00	.00	2.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE	254.70	.00	254.70	254.70	.00	254.70
** FUND/DETAIL 0200		254.70	.00	254.70	254.70	.00	254.70
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	154.11	.00	154.11	1,423.84	.00	1,423.84
** FUND/DETAIL 0271		154.11	.00	154.11	1,423.84	.00	1,423.84
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	385.05	.00	385.05	1,449.96	.00	1,449.96
** FUND/DETAIL 0284		385.05	.00	385.05	1,449.96	.00	1,449.96
*** FUND 02		793.86	.00	793.86	3,128.50	.00	3,128.50
**** AGENCY 757		793.86	.00	793.86	3,130.50	.00	3,130.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL REGION CORRECTIONAL FIELD UNITS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 760
AGENCY PAGE: 1
REPORT PAGE: 444
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
06512	CORRECTIONS, RENTAL OF QUARTERS	60.00	.00	60.00	60.00	.00	60.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	498.04	.00	498.04
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	412.00	.00	412.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,618.00	.00	3,618.00
** FUND/DETAIL 0100		60.00	.00	60.00	4,588.04	.00	4,588.04
*** FUND 01		60.00	.00	60.00	4,588.04	.00	4,588.04
**** AGENCY 760		60.00	.00	60.00	4,588.04	.00	4,588.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
EASTERN REGION CORRECTIONAL FIELD UNITS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 761
AGENCY PAGE: 1
REPORT PAGE: 445
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	946.59	.00	946.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,229.24	.00	2,229.24
** FUND/DETAIL 0100		.00	.00	.00	3,175.83	.00	3,175.83
*** FUND 01		.00	.00	.00	3,175.83	.00	3,175.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	29.58	.00	29.58	598.08	.00	598.08
** FUND/DETAIL 0271		29.58	.00	29.58	598.08	.00	598.08
*** FUND 02		29.58	.00	29.58	598.08	.00	598.08
**** AGENCY 761		29.58	.00	29.58	3,773.91	.00	3,773.91

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF SOCIAL SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 765
AGENCY PAGE: 1
REPORT PAGE: 446
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03020	MISCELLANEOUS SALES	.00	.00	.00	60.00	.00	60.00
07309	RENTAL-SERVICE CHARGES-NON-GENERAL FD OPERATION	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	30.00	476.82	446.82-	246.76	1,534.52	1,287.76-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	210,748.49	.00	210,748.49	367,542.32	.00	367,542.32
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	.00	.00	.00	80.49	.00	80.49
** FUND/DETAIL 0100		210,778.49	476.82	210,301.67	367,929.57	1,534.52	366,395.05
*** FUND 01		210,778.49	476.82	210,301.67	367,929.57	1,534.52	366,395.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02626	CENTRAL REGISTRY SEARCH FEES	140.00	.00	140.00	150.00	.00	150.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	52,459,992.61	5,342,812.74	47,117,179.87	553,725,663.47	12,746,291.76	540,979,371.71
09060	MISCELLANEOUS REVENUES	.00	.00	.00	19.43	.00	19.43
** FUND/DETAIL 0200		52,460,132.61	5,342,812.74	47,117,319.87	553,725,832.90	12,746,291.76	540,979,541.14
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02600	FEES FOR MISC SERVICES	34,829.00	.00	34,829.00	39,829.00	.00	39,829.00
02626	CENTRAL REGISTRY SEARCH FEES	46,630.00	.00	46,630.00	550,555.00	110.00	550,445.00
** FUND/DETAIL 0202		81,459.00	.00	81,459.00	590,384.00	110.00	590,274.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	15,804.00	.00	15,804.00	203,166.00	197.00	202,969.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL 0204		15,804.00		15,804.00		197.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF SOCIAL SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 765
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		203,416.00		203,219.00
FUND/DETAIL: 0235 DCSE INCENTIVES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	6,000,000.00	.00	6,000,000.00
** FUND/DETAIL 0235		.00		.00		.00	
			.00		6,000,000.00		6,000,000.00
FUND/DETAIL: 0272 PROCUREMENT AND DISTRIBUTION SERVICES							
03020	MISCELLANEOUS SALES	20,818.68	.00	20,818.68	316,404.55	.00	316,404.55
** FUND/DETAIL 0272		20,818.68		20,818.68		.00	
			.00		316,404.55		316,404.55
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	23,017.00	245.00	22,772.00	330,721.00	1,839.00	328,882.00
09060	MISCELLANEOUS REVENUES	4,500.00	.00	4,500.00	47,650.00	.00	47,650.00
** FUND/DETAIL 0273		27,517.00		27,272.00		1,839.00	
			245.00		378,371.00		376,532.00
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0275		.00		.00		.00	
			.00		5,000.00		5,000.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	280.00	.00	280.00	1,120.00	.00	1,120.00
** FUND/DETAIL 0287		280.00		280.00		.00	
			.00		1,120.00		1,120.00
*** FUND	02	52,606,011.29	5,343,057.74	47,262,953.55	561,220,528.45	12,748,437.76	548,472,090.69
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF SOCIAL SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 765
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,292,703.64	.00	1,292,703.64
** FUND/DETAIL 0911		.00		.00		.00	
			.00		1,292,703.64		1,292,703.64
*** FUND 09		.00		.00		.00	
			.00		1,292,703.64		1,292,703.64
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
03020	MISCELLANEOUS SALES	.00	.00	.00	.69	.00	.69
09060	MISCELLANEOUS REVENUES						
	322.52		1,339.75	1,017.23-	322.52	5,058.50	4,735.98-
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	1,373,233.22	567.60	1,372,665.62	81,569,527.98	30,066.67	81,539,461.31
17253	WELFARE-TO-WORK GRANTS TO STATES & LOCALITIES	.00	44,795.44	44,795.44-	3,190,077.79	44,795.44	3,145,282.35
93556	PROMOTING SAFE AND STABLE FAMILIES	216,454.76-	.00	216,454.76-	10,418,940.53	.00	10,418,940.53
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	14,788,321.46	.00	14,788,321.46	140,476,009.76	.00	140,476,009.76
93563	CHILD SUPPORT ENFORCEMENT	2,556,239.05	.00	2,556,239.05	47,822,831.45	.00	47,822,831.45
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	.00	.00	.00	266,179.26	.00	266,179.26
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	3,085,877.33	.00	3,085,877.33	5,987,709.80	.00	5,987,709.80
93568	LOW-INCOME HOME ENERGY ASSISTANCE	599,941.85	.00	599,941.85	39,231,257.71	.00	39,231,257.71
93569	COMMUNITY SERVICES BLOCK GRANT	1,368,883.28	.00	1,368,883.28	9,767,477.21	.00	9,767,477.21
93570	COMMUNITY SERV BLOCK GRANT - DISCRETIONARY AWARDS	.00	.00	.00	24,732.73	.00	24,732.73
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION	.00	.00	.00	129,059.03	.00	129,059.03
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	18,587,797.90	.00	18,587,797.90	66,800,531.52	.00	66,800,531.52
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	380,354.39	.00	380,354.39
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	.00	.00	.00	885,674.78	.00	885,674.78
93585	EMPOWERMENT ZONES PROGRAM	.00	.00	.00	490,000.00	.00	490,000.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	.00	.00	.00	275,064.80	.00	275,064.80
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	311,788.70	.00	311,788.70	51,235,511.63	.00	51,235,511.63
93597	STATE ACCESS AND VISITATION PROGRAM	.00	.00	.00	140,454.78	.00	140,454.78

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF SOCIAL SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 765
AGENCY PAGE: 4
REPORT PAGE: 449
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	93,618.81	.00	93,618.81	182,141.15	.00	182,141.15
93600	HEAD START	23,868.00-	.00	23,868.00-	218,385.75	.00	218,385.75
93603	ADOPTION INCENTIVE PAYMENTS	.00	.00	.00	580,920.12	.00	580,920.12
93645	CHILD WELFARE SERVICES - STATE GRANTS	540,677.76	.00	540,677.76	6,518,389.85	.00	6,518,389.85
93652	ADOPTION OPPORTUNITIES	23,868.00	.00	23,868.00	23,868.00	.00	23,868.00
93658	FOSTER CARE - TITLE IV-E	9,104,169.99	.00	9,104,169.99	103,733,590.26	.00	103,733,590.26
93659	ADOPTION ASSISTANCE	1,057,754.65	.00	1,057,754.65	14,383,459.27	.00	14,383,459.27
93667	SOCIAL SERVICES BLOCK GRANT	1,744,556.60	.00	1,744,556.60	52,094,753.26	.00	52,094,753.26
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	53,800.82	.00	53,800.82	360,144.32	.00	360,144.32
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	670,901.34	.00	670,901.34	1,864,658.63	.00	1,864,658.63
93674	INDEPENDENT LIVING	434,371.99	.00	434,371.99	1,678,778.20	.00	1,678,778.20
93778	MEDICAL ASSISTANCE PROGRAM	29,154.94-	.00	29,154.94-	44,805.86-	.00	44,805.86-
94003	STATE COMMISSIONS	144,271.52	.00	144,271.52	201,405.23	.00	201,405.23
94006	AMERICORPS STATE PROGRAMS	658,001.09	.00	658,001.09	1,497,722.74	.00	1,497,722.74
94009	TRAINING AND TECHNICAL ASSISTANCE	141,861.84-	.00	141,861.84-	15,285.50	.00	15,285.50
** FUND/DETAIL 1000		56,787,058.34	46,702.79	56,740,355.55	642,400,414.78	79,920.61	642,320,494.17
*** FUND	10	56,787,058.34	46,702.79	56,740,355.55	642,400,414.78	79,920.61	642,320,494.17
**** AGENCY	765	109,603,848.12	5,390,237.35	104,213,610.77	1,205,281,576.44	12,829,892.89	1,192,451,683.55

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DIVISION OF COMMUNITY CORRECTIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 767
AGENCY PAGE: 1
REPORT PAGE: 450
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	53,031.21	.00	53,031.21
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	410.00	.00	410.00	3,915.00	.00	3,915.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	118.15	.00	118.15
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	10.00	.00	10.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	81,388.66	.00	81,388.66
** FUND/DETAIL 0100		420.00		420.00		.00	
			.00		138,463.02		138,463.02
*** FUND 01		420.00		420.00		.00	
			.00		138,463.02		138,463.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	12,560.75-	.00	12,560.75-	.00	.00	.00
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	97,160.84	.00	97,160.84	1,299,565.67	.00	1,299,565.67
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	5,531.00	.00	5,531.00	84,056.50	.00	84,056.50
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		90,131.09		90,131.09		.00	
			.00		1,383,622.17		1,383,622.17
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	110,472.00	.00	110,472.00
** FUND/DETAIL 0205		.00		.00		.00	
			.00		110,472.00		110,472.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	363.90	.00	363.90	7,553.91	.00	7,553.91

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DIVISION OF COMMUNITY CORRECTIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 767
AGENCY PAGE: 2
REPORT PAGE: 451
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0271		363.90		363.90		.00	
			.00		7,553.91		7,553.91
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	26.60	.00	26.60	424.05	.00	424.05
** FUND/DETAIL 0284		26.60		26.60		.00	
			.00		424.05		424.05
*** FUND	02	90,521.59		90,521.59		.00	
			.00		1,502,072.13		1,502,072.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16202	OFFENDER REENTRY PROGRAM	8,053.90	.00	8,053.90	237,956.27	.00	237,956.27
** FUND/DETAIL 1000		8,053.90		8,053.90		.00	
			.00		237,956.27		237,956.27
*** FUND	10	8,053.90		8,053.90		.00	
			.00		237,956.27		237,956.27
**** AGENCY	767	98,995.49		98,995.49		.00	
			.00		1,878,491.42		1,878,491.42

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MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
KEEN MOUNTAIN CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 768
AGENCY PAGE: 1
REPORT PAGE: 452
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,336.47	.00	3,336.47
**	FUND/DETAIL 0100	.00	.00	.00	3,336.47	.00	3,336.47
***	FUND 01	.00	.00	.00	3,336.47	.00	3,336.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	39.20	.00	39.20
**	FUND/DETAIL 0200	.00	.00	.00	39.20	.00	39.20
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	222.98	.00	222.98	1,927.62	.00	1,927.62
**	FUND/DETAIL 0271	222.98	.00	222.98	1,927.62	.00	1,927.62
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	81.70	.00	81.70	471.50	.00	471.50
**	FUND/DETAIL 0284	81.70	.00	81.70	471.50	.00	471.50
***	FUND 02	304.68	.00	304.68	2,438.32	.00	2,438.32
****	AGENCY 768	304.68	.00	304.68	5,774.79	.00	5,774.79

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
GREENSVILLE CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 769
AGENCY PAGE: 1
REPORT PAGE: 453
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02100	LICENSES & PERMITS	.00	.00	.00	35.00	.00	35.00
07101	INTEREST ON STATE MONEY	.00	.00	.00	.54	.00	.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,036.29	.00	10,036.29
** FUND/DETAIL 0100		.00	.00	.00	10,071.83	.00	10,071.83
*** FUND 01		.00	.00	.00	10,071.83	.00	10,071.83
FUND: 02 SPECIAL							
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,835.45	161.40	3,674.05
** FUND/DETAIL 0286		.00	.00	.00	3,835.45	161.40	3,674.05
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	40,075.04	.00	40,075.04
** FUND/DETAIL 0290		.00	.00	.00	40,075.04	.00	40,075.04
*** FUND 02		.00	.00	.00	43,910.49	161.40	43,749.09
**** AGENCY 769		.00	.00	.00	53,982.32	161.40	53,820.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DILLWYN CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 770
AGENCY PAGE: 1
REPORT PAGE: 454
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	27.80	.00	27.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	715.67	.00	715.67
** FUND/DETAIL 0100		.00	.00	.00	743.47	.00	743.47
*** FUND 01		.00	.00	.00	743.47	.00	743.47
FUND: 02 SPECIAL							
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,086.45	.00	1,086.45
** FUND/DETAIL 0286		.00	.00	.00	1,086.45	.00	1,086.45
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	2,223.80	.00	2,223.80
** FUND/DETAIL 0290		.00	.00	.00	2,223.80	.00	2,223.80
*** FUND 02		.00	.00	.00	3,310.25	.00	3,310.25
**** AGENCY 770		.00	.00	.00	4,053.72	.00	4,053.72

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(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
INDIAN CREEK CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 771
AGENCY PAGE: 1
REPORT PAGE: 455
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	272.11	.00	272.11
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.00	.00	1.00
**	FUND/DETAIL 0100	.00	.00	.00	273.11	.00	273.11
***	FUND 01	.00	.00	.00	273.11	.00	273.11
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	149.61	.00	149.61	2,876.77	.00	2,876.77
**	FUND/DETAIL 0271	149.61	.00	149.61	2,876.77	.00	2,876.77
***	FUND 02	149.61	.00	149.61	2,876.77	.00	2,876.77
****	AGENCY 771	149.61	.00	149.61	3,149.88	.00	3,149.88

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
HAYNESVILLE CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 772
AGENCY PAGE: 1
REPORT PAGE: 456
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	856.81	.00	856.81
** FUND/DETAIL 0100							
		.00	.00	.00	856.81	.00	856.81
*** FUND 01							
		.00	.00	.00	856.81	.00	856.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998 INSURANCE RECOVERIES							
		.00	.00	.00	14,300.33	.00	14,300.33
** FUND/DETAIL 0290							
		.00	.00	.00	14,300.33	.00	14,300.33
*** FUND 02							
		.00	.00	.00	14,300.33	.00	14,300.33
**** AGENCY 772							
		.00	.00	.00	15,157.14	.00	15,157.14

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COFFEEWOOD CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 773
AGENCY PAGE: 1
REPORT PAGE: 457
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	.00	.00	.00	377.63	.00	377.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,105.66	.00	14,105.66
** FUND/DETAIL 0100		.00	.00	.00	14,483.29	.00	14,483.29
*** FUND 01		.00	.00	.00	14,483.29	.00	14,483.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	40.72	.00	40.72	550.68	.00	550.68
** FUND/DETAIL 0271		40.72	.00	40.72	550.68	.00	550.68
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00	.00	.00	1.05	.00	1.05
*** FUND 02		40.72	.00	40.72	551.73	.00	551.73
**** AGENCY 773		40.72	.00	40.72	15,035.02	.00	15,035.02

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
LUNENBURG CORRECTIONAL CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 774
AGENCY PAGE: 1
REPORT PAGE: 458
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		.00	.00	.00	2,156.93	.00	2,156.93
** FUND/DETAIL 0100		.00		.00		.00	
			.00		2,156.93		2,156.93
*** FUND 01		.00		.00		.00	
			.00		2,156.93		2,156.93
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307 CAR POOL REIMBURSEMENT							
		39.00	.00	39.00	601.07	.00	601.07
** FUND/DETAIL 0271		39.00		39.00		.00	
			.00		601.07		601.07
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999 PROCEEDS FROM SALE OF SURPLUS							
		.00	.00	.00	1.05	.00	1.05
** FUND/DETAIL 0287		.00		.00		.00	
			.00		1.05		1.05
*** FUND 02		39.00		39.00		.00	
			.00		602.12		602.12
**** AGENCY 774		39.00		39.00		.00	
			.00		2,759.05		2,759.05

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MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF JUVENILE JUSTICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 777
AGENCY PAGE: 1
REPORT PAGE: 459
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEES FOR MISC SERVICES	77.58	.00	77.58	875.23	.00	875.23
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES	.00	.00	.00	.00	.00	.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	.00	.00	.00
06511	CORRECTIONS, FOOD SERVICES-BOARD	393.19	.00	393.19	1,078.45	.00	1,078.45
06512	CORRECTIONS, RENTAL OF QUARTERS	1,267.26	.00	1,267.26	24,542.25	.00	24,542.25
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	1,232.99	.00	1,232.99	20,090.62	.00	20,090.62
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	5.01	.00	5.01	13.50	.00	13.50
07200	DIVIDENDS & RENTS	14,400.00	.00	14,400.00	14,400.00	.00	14,400.00
09060	MISCELLANEOUS REVENUES	11,277.64	.00	11,277.64	133,022.50	.00	133,022.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,478.34	.00	1,478.34	257,385.47	.00	257,385.47
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		30,132.01	.00	30,132.01	451,408.02	.00	451,408.02
*** FUND 01		30,132.01	.00	30,132.01	451,408.02	.00	451,408.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02600	FEES FOR MISC SERVICES	.00	.00	.00	300.00	.00	300.00
02700	FEES FOR ADMINISTRATIVE SERVICES	37.00	.00	37.00	1,260.00	.00	1,260.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	100,000.00	.00	100,000.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	11,758.41	.00	11,758.41	352,904.79	.00	352,904.79
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	37,506.47	763.65	36,742.82	142,888.92	797.82	142,091.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	121.52	.00	121.52

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF JUVENILE JUSTICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 777
AGENCY PAGE: 2
REPORT PAGE: 460
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0200		49,301.88		48,538.23		797.82	
			763.65		597,475.23		596,677.41
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	375.60	.00	375.60
** FUND/DETAIL 0271		.00		.00		.00	
			.00		375.60		375.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	132.80	100.00	32.80
** FUND/DETAIL 0287		.00		.00		100.00	
			.00		132.80		32.80
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	.00	.00	.00	10,130.48	.00	10,130.48
** FUND/DETAIL 0290		.00		.00		.00	
			.00		10,130.48		10,130.48
*** FUND	02	49,301.88		48,538.23		897.82	
			763.65		608,114.11		607,216.29
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0900		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,548.81	.00	10,548.81	18,466.18	.00	18,466.18
03020	MISCELLANEOUS SALES	249.00	.00	249.00	2,122.70	.00	2,122.70
09060	MISCELLANEOUS REVENUES	1.00-	.00	1.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF JUVENILE JUSTICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 777
AGENCY PAGE: 3
REPORT PAGE: 461
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	169.00	.00	169.00
** FUND/DETAIL	0903	10,796.81	.00	10,796.81	20,757.88	.00	20,757.88
*** FUND	09	10,796.81	.00	10,796.81	20,757.88	.00	20,757.88
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	188,066.36	.00	188,066.36	364,983.73	.00	364,983.73
** FUND/DETAIL	1000	188,066.36	.00	188,066.36	364,983.73	.00	364,983.73
*** FUND	10	188,066.36	.00	188,066.36	364,983.73	.00	364,983.73
**** AGENCY	777	278,297.06	763.65	277,533.41	1,445,263.74	897.82	1,444,365.92

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DMHMRSAS - GRANTS TO LOCALITIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 790
AGENCY PAGE: 1
REPORT PAGE: 462
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	3,386.00	.00	3,386.00	23,306.00	.00	23,306.00
** FUND/DETAIL 0200		3,386.00	.00	3,386.00	23,306.00	.00	23,306.00
*** FUND 02		3,386.00	.00	3,386.00	23,306.00	.00	23,306.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
14238	SHELTER PLUS CARE	.00	.00	.00	119,588.00	.00	119,588.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	627,563.56	.00	627,563.56	11,798,972.57	.00	11,798,972.57
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00	.00	.00	349,234.54-	.00	349,234.54-
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	27,849.00	.00	27,849.00	766,316.00	.00	766,316.00
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	6,228.95	.00	6,228.95	2,051,148.36	.00	2,051,148.36
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	605,427.00	.00	605,427.00	11,215,619.00	.00	11,215,619.00
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	1,787,102.00	.00	1,787,102.00	39,668,420.00	.00	39,668,420.00
93982	MENTAL HEALTH DISASTER ASST & EMERGCY MENTAL HTH	89,398.94	.00	89,398.94	2,075,191.94	.00	2,075,191.94
** FUND/DETAIL 1000		3,143,569.45	.00	3,143,569.45	67,346,021.33	.00	67,346,021.33
*** FUND 10		3,143,569.45	.00	3,143,569.45	67,346,021.33	.00	67,346,021.33
**** AGENCY 790		3,146,955.45	.00	3,146,955.45	67,369,327.33	.00	67,369,327.33

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF CORRECTIONS-DIV OF INSTITUTIONS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 795
AGENCY PAGE: 1
REPORT PAGE: 463
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0230 CORRECTIONS SPECIAL RESERVE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,215.37	.00	2,215.37
** FUND/DETAIL 0230		.00		.00		.00	
			.00		2,215.37		2,215.37
FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND							
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	3,110,327.40	.00	3,110,327.40	21,092,667.96	.00	21,092,667.96
** FUND/DETAIL 0255		3,110,327.40		3,110,327.40		.00	
			.00		21,092,667.96		21,092,667.96
*** FUND	02	3,110,327.40		3,110,327.40		.00	
			.00		21,094,883.33		21,094,883.33
**** AGENCY	795	3,110,327.40		3,110,327.40		.00	
			.00		21,094,883.33		21,094,883.33

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF CORRECTIONS-CENTRAL ACTIVITIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 799
AGENCY PAGE: 1
REPORT PAGE: 464
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
66438	CONSTRUCTION MANAGEMENT ASSISTANCE	318,357.90	.00	318,357.90	12,485,834.57	.00	12,485,834.57
**	FUND/DETAIL 1000	318,357.90	.00	318,357.90	12,485,834.57	.00	12,485,834.57
***	FUND 10	318,357.90	.00	318,357.90	12,485,834.57	.00	12,485,834.57
****	AGENCY 799	318,357.90	.00	318,357.90	12,485,834.57	.00	12,485,834.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CAPITOL SQUARE PRESERVATION COUNCIL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 820
AGENCY PAGE: 1
REPORT PAGE: 465
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000 PRIVATE DONATIONS, GIFTS AND GRANTS							
		325.00	.00	325.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0200							
		325.00	.00	325.00	2,250.00	.00	2,250.00
*** FUND 02							
		325.00	.00	325.00	2,250.00	.00	2,250.00
**** AGENCY 820							
		325.00	.00	325.00	2,250.00	.00	2,250.00

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
ADVISORY COMM-EXC MANSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 836
AGENCY PAGE: 1
REPORT PAGE: 466
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	30,750.00	.00	30,750.00
**	FUND/DETAIL 0200	.00	.00	.00	30,750.00	.00	30,750.00
***	FUND 02	.00	.00	.00	30,750.00	.00	30,750.00
****	AGENCY 836	.00	.00	.00	30,750.00	.00	30,750.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA HOUSING STUDY COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 840
AGENCY PAGE: 1
REPORT PAGE: 467
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	148,180.00	.00	148,180.00
** FUND/DETAIL	0200	.00	.00	.00	148,180.00	.00	148,180.00
*** FUND	02	.00	.00	.00	148,180.00	.00	148,180.00
**** AGENCY	840	.00	.00	.00	148,180.00	.00	148,180.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF AVIATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 841
AGENCY PAGE: 1
REPORT PAGE: 468
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	689,182.28	.00	689,182.28	3,570,234.67	.00	3,570,234.67
01080	VIRGINIA AIRCRAFT SALES & USE TAX	898,867.72	.00	898,867.72	5,979,215.74	.00	5,979,215.74
02149	AIRPORTS & LANDING AREAS LICENSES	150.00	.00	150.00	400.00	.00	400.00
02150	AIRCRAFT LICENSES	1,320.00	.00	1,320.00	14,074.00	100.00	13,974.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	.00	.00	.00	450.00	.00	450.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	33,928.23	.00	33,928.23	462,615.46	.00	462,615.46
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	119,129.40	.00	119,129.40
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,730.76	.00	2,730.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	25,072.48	.00	25,072.48
** FUND/DETAIL 0461		1,623,448.23	.00	1,623,448.23	10,173,922.51	100.00	10,173,822.51
FUND/DETAIL: 0466 AVIATION EDUCATION FACILITIES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	74,115.00	.00	74,115.00
** FUND/DETAIL 0466		.00	.00	.00	74,115.00	.00	74,115.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	430,813.97	.00	430,813.97	2,568,491.78	.00	2,568,491.78
01046	AVIATION FUEL TAX	7,875.94	.00	7,875.94	44,266.00	.00	44,266.00
01079	ROAD USE TAX	7,405.71-	.00	7,405.71-	193,437.64	.00	193,437.64
01084	MOTOR VEHICLE SALES & USE TAX	511,526.82	.00	511,526.82	4,983,154.75	.00	4,983,154.75
01085	MOTOR VEHICLE RENTAL TAX	13,199.51	.00	13,199.51	163,808.39	.00	163,808.39
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	900,206.32	.00	900,206.32	9,909,844.35	.00	9,909,844.35
02122	MOTOR VEHICLE LICENSE FEE	53,256.18	.00	53,256.18	490,344.96	.00	490,344.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF AVIATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 841
AGENCY PAGE: 2
REPORT PAGE: 469
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	181.52	.00	181.52	672.56	.00	672.56
** FUND/DETAIL 0471		1,909,654.55	.00	1,909,654.55	18,354,020.43	.00	18,354,020.43
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	221,391.33	.00	221,391.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,122,754.42	.00	3,122,754.42
** FUND/DETAIL 0475		.00	.00	.00	3,344,145.75	.00	3,344,145.75
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	400.00	.00	400.00
** FUND/DETAIL 0488		.00	.00	.00	400.00	.00	400.00
*** FUND	04	3,533,102.78	.00	3,533,102.78	31,946,603.69	100.00	31,946,503.69
**** AGENCY	841	3,533,102.78	.00	3,533,102.78	31,946,603.69	100.00	31,946,503.69

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DR M L KING MEMORIAL COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 845
AGENCY PAGE: 1
REPORT PAGE: 470
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,215.00	.00	5,215.00	90,715.00	.00	90,715.00
**	FUND/DETAIL 0200	5,215.00	.00	5,215.00	90,715.00	.00	90,715.00
***	FUND 02	5,215.00	.00	5,215.00	90,715.00	.00	90,715.00
****	AGENCY 845	5,215.00	.00	5,215.00	90,715.00	.00	90,715.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PUBLIC DEFENDER COMMISSION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 848
AGENCY PAGE: 1
REPORT PAGE: 471
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05006	PUBLIC DEFENDER'S FEES	.00	.00	.00	5,112.00	.00	5,112.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,552.37	.00	4,552.37
** FUND/DETAIL 0100		.00	.00	.00	9,664.37	.00	9,664.37
*** FUND 01		.00	.00	.00	9,664.37	.00	9,664.37
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	59.17	59.17-	8,467.00	59.17	8,407.83
** FUND/DETAIL 0200		.00	59.17	59.17-	8,467.00	59.17	8,407.83
*** FUND 02		.00	59.17	59.17-	8,467.00	59.17	8,407.83
**** AGENCY 848		.00	59.17	59.17-	18,131.37	59.17	18,072.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
PERSONAL PROPERTY TAX RELIEF ACT
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 850
AGENCY PAGE: 1
REPORT PAGE: 472
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0920 PERSONAL PROPERTY TAX RELIEF FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,450.06	.00	3,450.06	909,712.41	.00	909,712.41
**	FUND/DETAIL 0920	3,450.06	.00	3,450.06	909,712.41	.00	909,712.41
***	FUND 09	3,450.06	.00	3,450.06	909,712.41	.00	909,712.41
****	AGENCY 850	3,450.06	.00	3,450.06	909,712.41	.00	909,712.41

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
TOBACCO INDEMNIFICATION & REVITALIZATION COMM
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 851
AGENCY PAGE: 1
REPORT PAGE: 473
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,121,102.06	.00	1,121,102.06
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	64,198,261.71	.00	64,198,261.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	178.53	.00	178.53	3,038.64	.00	3,038.64
** FUND/DETAIL 0942		178.53	.00	178.53	65,322,402.41	.00	65,322,402.41
*** FUND 09		178.53	.00	178.53	65,322,402.41	.00	65,322,402.41
**** AGENCY 851		178.53	.00	178.53	65,322,402.41	.00	65,322,402.41

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VA TOBACCO SETTLEMENT FOUNDATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 852
AGENCY PAGE: 1
REPORT PAGE: 474
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0943 VIRGINIA TOBACCO SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	124,888.26	.00	124,888.26
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	12,839,652.34	.00	12,839,652.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	288.51	.00	288.51	288.51	.00	288.51
** FUND/DETAIL 0943		288.51	.00	288.51	12,964,829.11	.00	12,964,829.11
*** FUND 09		288.51	.00	288.51	12,964,829.11	.00	12,964,829.11
**** AGENCY 852		288.51	.00	288.51	12,964,829.11	.00	12,964,829.11

ACTR 1671
MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF VETERANS SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 912
AGENCY PAGE: 1
REPORT PAGE: 475
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,359.00	.00	1,359.00	1,359.00	.00	1,359.00
** FUND/DETAIL 0100		1,359.00	.00	1,359.00	1,359.00	.00	1,359.00
*** FUND 01		1,359.00	.00	1,359.00	1,359.00	.00	1,359.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	13,700.00	.00	13,700.00	181,815.76	.00	181,815.76
06441	MH & MR PATIENT/RESIDENT PAYMENTS	790,257.41	20,771.97	769,485.44	7,145,737.87	46,072.05	7,099,665.82
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	125,754.73	.00	125,754.73	1,634,333.01	23,977.98	1,610,355.03
06451	MH & MR SKILLED NURSING (MEDICAID)	262,460.90	.00	262,460.90	2,893,330.49	6,323.00	2,887,007.49
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,545.93	.00	22,545.93
09060	MISCELLANEOUS REVENUES	26,955.90	.00	26,955.90	298,096.36	.00	298,096.36
** FUND/DETAIL 0200		1,219,128.94	20,771.97	1,198,356.97	12,175,859.42	76,373.03	12,099,486.39
*** FUND 02		1,219,128.94	20,771.97	1,198,356.97	12,175,859.42	76,373.03	12,099,486.39
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	181.99-	.00	181.99-
** FUND/DETAIL 0900		.00	.00	.00	181.99-	.00	181.99-
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	7,410.00	.00	7,410.00	9,620.00	.00	9,620.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,042.46	.00	2,042.46
09060	MISCELLANEOUS REVENUES	.00	.00	.00	268,181.99	.00	268,181.99

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF VETERANS SERVICES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 912
AGENCY PAGE: 2
REPORT PAGE: 476
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0941		7,410.00		7,410.00		.00	
			.00		279,844.45		279,844.45
*** FUND 09		7,410.00		7,410.00		.00	
			.00		279,662.46		279,662.46
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	32,219.41		32,219.41	3,175,323.07	.00	3,175,323.07
** FUND/DETAIL 1000		32,219.41		32,219.41		.00	
			.00		3,175,323.07		3,175,323.07
*** FUND 10		32,219.41		32,219.41		.00	
			.00		3,175,323.07		3,175,323.07
**** AGENCY 912		1,260,117.35		1,239,345.38		76,373.03	
			20,771.97		15,632,203.95		15,555,830.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
INNOVATIVE TECHNOLOGY AUTHORITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 934
AGENCY PAGE: 1
REPORT PAGE: 477
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0265 ADVANCED COMMUNICATIONS ASSISTANCE FUND							
07108 INTEREST FROM OTHER SOURCES							
		.00	.00	.00	43.93	.00	43.93
** FUND/DETAIL 0265		.00		.00		.00	
			.00		43.93		43.93
*** FUND 02		.00		.00		.00	
			.00		43.93		43.93
**** AGENCY 934		.00		.00		.00	
			.00		43.93		43.93

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA MUSEUM OF NATURAL HISTORY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 942
AGENCY PAGE: 1
REPORT PAGE: 478
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
02501	ADMISSION RECEIPTS	.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00		.00		.00	
			.00		.00		.00
*** FUND	01	.00		.00		.00	
			.00		.00		.00
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02501	ADMISSION RECEIPTS	1,835.00	.00	1,835.00	20,256.00	.00	20,256.00
03002	STATE PUBLICATIONS SALES	788.05	.00	788.05	9,275.73	.00	9,275.73
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	77,053.00	.00	77,053.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	10.00	.00	10.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	1,000.00	.00	1,000.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	7,280.85	.00	7,280.85	67,121.22	.00	67,121.22
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	.00	.00	.00	57.00	.00	57.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	277.10	.00	277.10	3,032.84	.00	3,032.84
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	.00	.00	.00	12,362.00	.00	12,362.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,257.46	.00	2,257.46	51,137.00	.00	51,137.00
09060	MISCELLANEOUS REVENUES	4.50	.00	4.50	101.78	.00	101.78
** FUND/DETAIL 0200		12,442.96		12,442.96		.00	
			.00		241,406.57		241,406.57
*** FUND	02	12,442.96		12,442.96		.00	
			.00		241,406.57		241,406.57
**** AGENCY	942	12,442.96		12,442.96		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
VIRGINIA MUSEUM OF NATURAL HISTORY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 942
AGENCY PAGE: 2
REPORT PAGE: 479
REQUEST NO. ACTR1671 D 03

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
			.00		241,406.57		241,406.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SOUTHWEST VA HIGHER EDUCATION CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 948
AGENCY PAGE: 1
REPORT PAGE: 480
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,973.78	.00	13,973.78	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		13,973.78	.00	13,973.78	.00	.00	.00
*** FUND 01		13,973.78	.00	13,973.78	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	300.00-	.00	300.00-	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,757.26	.00	14,757.26	422,404.41	.00	422,404.41
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	11,071.55-	.00	11,071.55-	3,546,334.56	.00	3,546,334.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	7,906.76	.00	7,906.76
** FUND/DETAIL 0200		3,385.71	.00	3,385.71	3,976,645.73	.00	3,976,645.73
*** FUND 02		3,385.71	.00	3,385.71	3,976,645.73	.00	3,976,645.73
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	2,279.98	.00	2,279.98	2,279.98	.00	2,279.98
** FUND/DETAIL 0301		2,279.98	.00	2,279.98	2,279.98	.00	2,279.98
*** FUND 03		2,279.98	.00	2,279.98	2,279.98	.00	2,279.98
**** AGENCY 948		19,639.47	.00	19,639.47	3,978,925.71	.00	3,978,925.71

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
COMMONWEALTH ATTORNEYS' SERVICES COUNCIL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 957
AGENCY PAGE: 1
REPORT PAGE: 481
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	31,440.00	.00	31,440.00
** FUND/DETAIL	0200	.00	.00	.00	31,440.00	.00	31,440.00
*** FUND	02	.00	.00	.00	31,440.00	.00	31,440.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	21,398.82	.00	21,398.82
** FUND/DETAIL	1000	.00	.00	.00	21,398.82	.00	21,398.82
*** FUND	10	.00	.00	.00	21,398.82	.00	21,398.82
**** AGENCY	957	.00	.00	.00	52,838.82	.00	52,838.82

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF FIRE PROGRAMS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 960
AGENCY PAGE: 1
REPORT PAGE: 482
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	1.41	.00	1.41	2.91	.00	2.91
**	FUND/DETAIL 0100	1.41	.00	1.41	2.91	.00	2.91
***	FUND 01	1.41	.00	1.41	2.91	.00	2.91
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	20.00	.00	20.00
03002	STATE PUBLICATIONS SALES	21,436.59	.00	21,436.59	264,861.08	.00	264,861.08
03004	EMERGENCY MEDICAL SERVICES-PROVIDER LIST FEES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0200	21,436.59	.00	21,436.59	264,881.08	.00	264,881.08
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	271,017.21	.00	271,017.21
**	FUND/DETAIL 0218	.00	.00	.00	271,017.21	.00	271,017.21
***	FUND 02	21,436.59	.00	21,436.59	535,898.29	.00	535,898.29
****	AGENCY 960	21,438.00	.00	21,438.00	535,901.20	.00	535,901.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DIVISION OF CAPITOL POLICE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 961
AGENCY PAGE: 1
REPORT PAGE: 483
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000 OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		.00	.00	.00	6,850.00	.00	6,850.00
** FUND/DETAIL 1000		.00		.00		.00	
			.00		6,850.00		6,850.00
*** FUND 10		.00		.00		.00	
			.00		6,850.00		6,850.00
**** AGENCY 961		.00		.00		.00	
			.00		6,850.00		6,850.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPART OF EMPLOYEE DISPUTE RESOLUTION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 962
AGENCY PAGE: 1
REPORT PAGE: 484
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02197	MEDIATION TRAINING FEE	.00	.00	.00	1,250.00	.00	1,250.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	28,125.00	.00	28,125.00	246,750.00	.00	246,750.00
** FUND/DETAIL 0200		28,125.00	.00	28,125.00	248,000.00	.00	248,000.00
FUND/DETAIL:	0227 TRAINING/EDUCATION/DEVELOPMENT FUND						
02197	MEDIATION TRAINING FEE	90.00	.00	90.00	26,460.00	.00	26,460.00
** FUND/DETAIL 0227		90.00	.00	90.00	26,460.00	.00	26,460.00
*** FUND	02	28,215.00	.00	28,215.00	274,460.00	.00	274,460.00
**** AGENCY	962	28,215.00	.00	28,215.00	274,460.00	.00	274,460.00

ACTR 1671
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(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF THE TREASURY-TRUST FUNDS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 994
AGENCY PAGE: 1
REPORT PAGE: 485
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES	832,340.68	.00	832,340.68	3,115,472.34	.00	3,115,472.34
07120	INTEREST ON LITERARY LOANS	904,484.45	.00	904,484.45	1,347,372.30	.00	1,347,372.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	16,248.49	.00	16,248.49
** FUND/DETAIL 0702	1,736,825.13	.00	1,736,825.13	4,479,093.13	.00	4,479,093.13	
FUND/DETAIL: 0722 MAIN STREET STATION PROPERTY							
02600	FEES FOR MISC SERVICES	.00	.00	.00	907.16-	.00	907.16-
07112	INTEREST ON INVESTMENTS	45.78	.00	45.78	35,942.33	.00	35,942.33
** FUND/DETAIL 0722	45.78	.00	45.78	35,035.17	.00	35,035.17	
FUND/DETAIL: 0763 DULLES TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	7,506.80-	.00	7,506.80-
07112	INTEREST ON INVESTMENTS	65,296.26-	.00	65,296.26-	7,506.80	.00	7,506.80
** FUND/DETAIL 0763	65,296.26-	.00	65,296.26-	.00	.00	.00	
FUND/DETAIL: 0765 POWHITE EXTENSION TOLLROAD							
02600	FEES FOR MISC SERVICES	.00	.00	.00	6,610.32-	.00	6,610.32-
07112	INTEREST ON INVESTMENTS	4,924.41-	.00	4,924.41-	6,610.32	.00	6,610.32

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF THE TREASURY-TRUST FUNDS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 994
AGENCY PAGE: 2
REPORT PAGE: 486
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0765		4,924.41-		4,924.41-		.00	
			.00		.00		.00
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
02600	FEES FOR MISC SERVICES	3,424.82-		3,424.82-	3,424.82-	.00	3,424.82-
07112	INTEREST ON INVESTMENTS	75,284.09	.00	75,284.09	3,562,617.09	.00	3,562,617.09
07120	INTEREST ON LITERARY LOANS	9,000.00-	.00	9,000.00-	11,197,751.25	.00	11,197,751.25
07121	INTEREST ON LOCAL SCHOOL BONDS	7,575,711.95	.00	7,575,711.95	106,921,979.46	.00	106,921,979.46
09060	MISCELLANEOUS REVENUES	1,920,974.63	.00	1,920,974.63	31,555,027.65	.00	31,555,027.65
** FUND/DETAIL 0769		9,559,545.85		9,559,545.85		.00	
			.00		153,233,950.63		153,233,950.63
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	2,920,048.36-	.00	2,920,048.36-	.00	.00	.00
** FUND/DETAIL 0771		2,920,048.36-		2,920,048.36-		.00	
			.00		.00		.00
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	36.24-	.00	36.24-
07112	INTEREST ON INVESTMENTS	21.32	.00	21.32	255.81	.00	255.81
** FUND/DETAIL 0774		21.32		21.32		.00	
			.00		219.57		219.57
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	49,142.40	.00	49,142.40	210,235.79	.00	210,235.79
09060	MISCELLANEOUS REVENUES	.00	.00	.00	77,024.96	.00	77,024.96
** FUND/DETAIL 0776		49,142.40		49,142.40		.00	
			.00		287,260.75		287,260.75
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
02600	FEES FOR MISC SERVICES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF THE TREASURY-TRUST FUNDS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 994
AGENCY PAGE: 3
REPORT PAGE: 487
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	.00	.00	.00	1,937.95-	.00	1,937.95-
09060	MISCELLANEOUS REVENUES	4,568.78	.00	4,568.78	55,144.34	.00	55,144.34
		.00	.00	.00	5,570.00	.00	5,570.00
** FUND/DETAIL 0777		4,568.78		4,568.78		.00	
			.00		58,776.39		58,776.39
FUND/DETAIL: 0779 UVA HOSPITAL BOND FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	239,519.78-	.00	239,519.78-
07112	INTEREST ON INVESTMENTS	12,776,627.06-	.00	12,776,627.06-	6,001,953.53	.00	6,001,953.53
** FUND/DETAIL 0779		12,776,627.06-		12,776,627.06-		.00	
			.00		5,762,433.75		5,762,433.75
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEES FOR MISC SERVICES	.00	.00	.00	52,703.62-	.00	52,703.62-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,732,059.37	.00	2,732,059.37	77,617,900.88	13,074,771.61	64,543,129.27
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	5,045,856.50	5,045,856.50-	.00	59,637,139.80	59,637,139.80-
07112	INTEREST ON INVESTMENTS	68,747.06	.00	68,747.06	818,119.74	.00	818,119.74
** FUND/DETAIL 0780		2,800,806.43		2,245,050.07-		72,711,911.41	
			5,045,856.50		78,383,317.00		5,671,405.59
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	39,741.98	.00	39,741.98	453,289.08	.00	453,289.08
** FUND/DETAIL 0781		39,741.98		39,741.98		.00	
			.00		453,289.08		453,289.08
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	1,928.53-	.00	1,928.53-
07112	INTEREST ON INVESTMENTS	1,451.16-	.00	1,451.16-	1,928.53	.00	1,928.53
** FUND/DETAIL 0782		1,451.16-		1,451.16-		.00	
			.00		.00		.00
*** FUND	07	1,577,649.58-		6,623,506.08-		72,711,911.41	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF THE TREASURY-TRUST FUNDS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 994
AGENCY PAGE: 4
REPORT PAGE: 488
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			5,045,856.50		242,693,375.47		169,981,464.06
****	AGENCY 994	1,577,649.58-		6,623,506.08-		72,711,911.41	
			5,045,856.50		242,693,375.47		169,981,464.06

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CENTRAL APPROPRIATIONS-ADMINISTRATION
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 995
AGENCY PAGE: 1
REPORT PAGE: 489
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0734 TEXACO OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,526.75	.00	6,526.75
** FUND/DETAIL 0734		.00		.00		.00	
			.00		6,526.75		6,526.75
FUND/DETAIL: 0739 STRIPPER WELL OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	43,063.96	.00	43,063.96
** FUND/DETAIL 0739		.00		.00		.00	
			.00		43,063.96		43,063.96
FUND/DETAIL: 0740 DIAMOND SHAMROCK OIL OVERCHARGE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,015.69	.00	1,015.69
** FUND/DETAIL 0740		.00		.00		.00	
			.00		1,015.69		1,015.69
*** FUND 07		.00		.00		.00	
			.00		50,606.40		50,606.40
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,476.36	.00	2,476.36
** FUND/DETAIL 0951		.00		.00		.00	
			.00		2,476.36		2,476.36
*** FUND 09		.00		.00		.00	
			.00		2,476.36		2,476.36
**** AGENCY 995		.00		.00		.00	
			.00		53,082.76		53,082.76

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF TREASURY-STATEWIDE ACTIVITIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 996
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02600	FEEES FOR MISC SERVICES	1,588,647.50	.00	1,588,647.50	3,710,659.03	.00	3,710,659.03
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	10.00	.00	10.00
07101	INTEREST ON STATE MONEY	787,170.92-	.00	787,170.92-	36,100,911.91	.00	36,100,911.91
07108	INTEREST FROM OTHER SOURCES	82,604.16	.00	82,604.16	520,023.20	.00	520,023.20
07112	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	75,933.89	.00	75,933.89
** FUND/DETAIL 0100		884,080.74	.00	884,080.74	40,407,538.03	.00	40,407,538.03
*** FUND 01		884,080.74	.00	884,080.74	40,407,538.03	.00	40,407,538.03
**** AGENCY 996		884,080.74	.00	884,080.74	40,407,538.03	.00	40,407,538.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 997
AGENCY PAGE: 1
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	55,400.57	.00	55,400.57	584,444.02	.00	584,444.02
01085	MOTOR VEHICLE RENTAL TAX	1,697,744.12	.00	1,697,744.12	20,993,063.04	.00	20,993,063.04
02710	FEE FOR PAYROLL GARNISHMENT	68,183.66	.00	68,183.66	295,813.24	.00	295,813.24
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	5,965,266.00	.00	5,965,266.00	5,989,973.00	.00	5,989,973.00
07108	INTEREST FROM OTHER SOURCES	3,883.50	.00	3,883.50	5,608.82	.00	5,608.82
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O	.00	.00	.00	.00	127.39	127.39-
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00	.00	.00	51,358,609.36	.00	51,358,609.36
09060	MISCELLANEOUS REVENUES	1,627,160.00	.00	1,627,160.00	2,277,160.00	.00	2,277,160.00
** FUND/DETAIL 0100		9,417,637.85	.00	9,417,637.85	81,504,671.48	127.39	81,504,544.09
*** FUND 01		9,417,637.85	.00	9,417,637.85	81,504,671.48	127.39	81,504,544.09
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	53,353.41-	65.00	53,418.41-	1,445.00	1,445.00	.00
** FUND/DETAIL 0201		53,353.41-	65.00	53,418.41-	1,445.00	1,445.00	.00
*** FUND 02		53,353.41-	65.00	53,418.41-	1,445.00	1,445.00	.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	483,654.47	.00	483,654.47	5,342,609.46	20.79	5,342,588.67
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,101,270.53	.00	5,101,270.53	53,735,717.76	135,933.39	53,599,784.37
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	142.50	.00	142.50	16,159.38	.00	16,159.38
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	155,465.44	155,465.44-	.00	1,791,478.76	1,791,478.76-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	2,504,502.66	.00	2,504,502.66	13,034,982.42	.00	13,034,982.42

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 997
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	6,500.00	6,500.00-	.00	221,613.35	221,613.35-
** FUND/DETAIL 0702		8,089,570.16	161,965.44	7,927,604.72	72,129,469.02	2,149,046.29	69,980,422.73
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	10,876.92	.00	10,876.92	10,876.92	.00	10,876.92
** FUND/DETAIL 0756		10,876.92	.00	10,876.92	10,876.92	.00	10,876.92
*** FUND 07		8,100,447.08	161,965.44	7,938,481.64	72,140,345.94	2,149,046.29	69,991,299.65
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0953 DRUG OFFENDER ASSESSMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	37,001.79	.00	37,001.79
08107	DRUG OFFENDER FEE	79,857.10	.00	79,857.10	959,942.57	.00	959,942.57
** FUND/DETAIL 0953		79,857.10	.00	79,857.10	996,944.36	.00	996,944.36
*** FUND 09		79,857.10	.00	79,857.10	996,944.36	.00	996,944.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	120,353,202.19	.00	120,353,202.19
** FUND/DETAIL 1000		.00	.00	.00	120,353,202.19	.00	120,353,202.19
*** FUND 10		.00	.00	.00	120,353,202.19	.00	120,353,202.19
**** AGENCY 997		17,544,588.62	162,030.44	17,382,558.18	274,996,608.97	2,150,618.68	272,845,990.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CITY/COUNTY TREASURERS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 998
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01036	RECORDATION TAX ADDITIONAL FEE	.00	.00	.00	.00	.00	.00
01038	DEEDS OF CONVEYANCE	.00	.00	.00	.00	.00	.00
01039	RECORDING DEEDS & CONTRACTS	.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW	.00	.00	.00	.00	.00	.00
01058	TOBACCO PRODUCTS TAX	.00	.00	.00	.00	.00	.00
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2000	.00	.00	.00	339.38-	.00	339.38-
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2001	155.00	.00	155.00	424.38	.00	424.38
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2002	471.65	.00	471.65	10,998,696.11	.00	10,998,696.11
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	2,071,041.53	.00	2,071,041.53	95,438,892.79	.00	95,438,892.79
01110	ESTIMATED INCOME TAX - 2000	.00	.00	.00	.00	.00	.00
01112	ESTIMATED INCOME TAX - 2002	.00	.00	.00	5,440.00	.00	5,440.00
01113	ESTIMATED INCOME TAX - 2003	1,593.00-	.00	1,593.00-	127,731,842.73	.00	127,731,842.73
01114	ESTIMATED INCOME TAX - 2004	46,170,429.91	.00	46,170,429.91	85,879,306.16	.00	85,879,306.16
02103	MARRIAGE LICENSES	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	831,727.83	.00	831,727.83	8,961,795.53	.00	8,961,795.53
07102	INTEREST ON DELINQUENT TAXES	3,748.96	.00	3,748.96	43,038.15	.00	43,038.15
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	4,545.74	.00	4,545.74	169,123.75	.00	169,123.75
08112	PROCESSING FEES	.00	.00	.00	.00	.00	.00
08113	COSTS COLLECTED IN COMMONWEALTH CASES	.00	.00	.00	.00	.00	.00
08119	COMMONWEALTH ATTORNEY FEES	.00	.00	.00	.00	.00	.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE	.00	.00	.00	195.25	.00	195.25
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	26,175.22	.00	26,175.22	353,666.94	.00	353,666.94
** FUND/DETAIL 0100		49,106,702.84		49,106,702.84		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
CITY/COUNTY TREASURERS
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 998
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		329,582,082.41		329,582,082.41
*** FUND	01	49,106,702.84		49,106,702.84		.00	
			.00		329,582,082.41		329,582,082.41
**** AGENCY	998	49,106,702.84		49,106,702.84		.00	
			.00		329,582,082.41		329,582,082.41

ACTR 1671
MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF ALCOHOLIC BEVERAGE CONTROL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 999
AGENCY PAGE: 1
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REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE	2,400,000.00	.00	2,400,000.00	9,091,405.97	.00	9,091,405.97
01055	BEER EXCISE TAX	3,951,708.72	.00	3,951,708.72	42,189,138.69	.00	42,189,138.69
01057	ALCOHOLIC BEVERAGES STATE TAX	21,500,000.00	.00	21,500,000.00	86,759,474.88	.00	86,759,474.88
04301	ABC PROFITS	2,000,000.00	.00	2,000,000.00	16,755,412.22	.00	16,755,412.22
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	9,084,239.46	.00	9,084,239.46	58,100,385.00	.00	58,100,385.00
** FUND/DETAIL 0100		38,935,948.18	.00	38,935,948.18	212,895,816.76	.00	212,895,816.76
*** FUND 01		38,935,948.18	.00	38,935,948.18	212,895,816.76	.00	212,895,816.76
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	6,946.39-	.00	6,946.39-	.00	.00	.00
** FUND/DETAIL 0200		6,946.39-	.00	6,946.39-	.00	.00	.00
*** FUND 02		6,946.39-	.00	6,946.39-	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
01054	ABC LITER TAX-LOCALITIES SHARE	1,888,170.18-	1,014.44	1,889,184.62-	6,201.49	6,201.49	.00
01057	ALCOHOLIC BEVERAGES STATE TAX	1,888,170.18-	1,014.44	1,889,184.62-	6,201.49	6,201.49	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	898.20	.00	898.20	28,066.77	.00	28,066.77
02130	LICENSE TAX	1,459,318.82	6,838.35	1,452,480.47	7,842,304.73	126,141.70	7,716,163.03
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	51,965.25	.00	51,965.25	77,156.92	.00	77,156.92
02187	ABC LICENSES APPLICATION FEES	37,525.00	115.00	37,410.00	359,535.00	145.00	359,390.00
02606	ANALYSIS OF BOTTLE CONTENT FEES	17,603.03	.00	17,603.03	215,296.44	.00	215,296.44
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	523.68	.00	523.68	6,135.97	.00	6,135.97

ACTR 1671
MONTHLY
(PM)-CYCLE H
RUN DATE 07/23/2004 01:24 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF ALCOHOLIC BEVERAGE CONTROL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 999
AGENCY PAGE: 2
REPORT PAGE: 496
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03016	ALCOHOLIC BEVERAGE SALES	25,549,378.58	334,951.09	25,214,427.49	411,132,997.33	3,558,778.19	407,574,219.14
03020	MISCELLANEOUS SALES	22.50	.00	22.50	818.50	.00	818.50
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS	316,048.70	.00	316,048.70	3,528,207.58	.00	3,528,207.58
04301	ABC PROFITS	2,000,000.00-	.00	2,000,000.00-	16,755,412.22-	.00	16,755,412.22-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	8,483,558.83-	.00	8,483,558.83-	48,214,022.00-	.00	48,214,022.00-
07108	INTEREST FROM OTHER SOURCES	3,878.48	.00	3,878.48	3,878.48	.00	3,878.48
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	10,260.00	.00	10,260.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	120.00	.00	120.00	8,302.11	.00	8,302.11
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	6,675.00	.00	6,675.00	57,177.16	.00	57,177.16
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	182,750.00	2,000.00	180,750.00	1,683,175.00	2,000.00	1,681,175.00
09060	MISCELLANEOUS REVENUES	29,215.16	711.17	28,503.99	143,213.76	18,558.32	124,655.44
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	2.00	.00	2.00	2.00	.00	2.00
** FUND/DETAIL 0500		13,396,025.21	346,644.49	13,049,380.72	360,139,496.51	3,718,026.19	356,421,470.32
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,012.01	.00	1,012.01
09060	MISCELLANEOUS REVENUES	6,946.39	.00	6,946.39	7,996.88	.00	7,996.88
** FUND/DETAIL 0533		6,946.39	.00	6,946.39	9,008.89	.00	9,008.89
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES	249.26	.00	249.26	905.53	.00	905.53
09060	MISCELLANEOUS REVENUES	4,211.65	.00	4,211.65	35,418.28	.00	35,418.28
** FUND/DETAIL 0536		4,460.91	.00	4,460.91	36,323.81	.00	36,323.81
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES						

ACTR 1671
MONTHLY
(PM)-CYCLE H
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPT OF ALCOHOLIC BEVERAGE CONTROL
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 06/30/2004

AGENCY NO : 999
AGENCY PAGE: 3
REPORT PAGE: 497
REQUEST NO. ACTR1671 D 03

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	1,851.53	.00	1,851.53	12,559.81	.00	12,559.81
		500.00	.00	500.00	2,116.09	86,025.00	83,908.91-
** FUND/DETAIL 0537		2,351.53	.00	2,351.53	14,675.90	86,025.00	71,349.10-
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09060	MISCELLANEOUS REVENUES	25,610.60-	.00	25,610.60-	46,661.80-	.00	46,661.80-
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	45,459.00	.00	45,459.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	1,200.00	.00	1,200.00
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2.80	.00	2.80
** FUND/DETAIL 0588		25,610.60-	.00	25,610.60-	.00	.00	.00
*** FUND	05	13,384,173.44	346,644.49	13,037,528.95	360,199,505.11	3,804,051.19	356,395,453.92
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	569,730.19	.00	569,730.19
81041	STATE ENERGY CONSERVATION	.00	.00	.00	50,000.00-	.00	50,000.00-
** FUND/DETAIL 1000		.00	.00	.00	519,730.19	.00	519,730.19
*** FUND	10	.00	.00	.00	519,730.19	.00	519,730.19
**** AGENCY	999	52,313,175.23	346,644.49	51,966,530.74	573,615,052.06	3,804,051.19	569,811,000.87

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
*****	STATE TOTAL	3,086,916,067.54		2,917,463,267.68		2,532,303,552.96	
			169,452,799.86		31,199,860,253.34		28,667,556,700.38

